

THE ALBERT HUNT TRUST

England & Wales · Charity number 1180640

Details

Status Registered

Legal form CIO

Registered 2018-11-12

Register [View on the Charity Commission register](#)

Contact

Address Hermitage
15a Shenfield Road
Brentwood
CM15 8AG

Phone 03301137280

Email info@alberthunttrust.org.uk

Website www.alberthunttrust.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE SUCH EXCLUSIVELY CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES SHALL IN THEIR DISCRETION THINK FIT.

Activities: The Trust converted to a Charitable Incorporated Organisation in 2019 and aims to promote and enhance the physical and mental welfare of individuals or groups of individuals through grant making. Applicants should refer to the website and complete the online application form. Please note the Trust plans to spend its entire resources by 2029.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£1,492,815	£10,812,372	£38,037,446	1
2024-04-05	£1,499,504	£7,905,891	£46,870,107	1
2023-04-05	£1,118,830	£7,814,918	£52,066,112	1
2022-04-05	£900,768	£6,448,138	£59,734,272	1
2021-04-05	£1,434,433	£4,831,008	£61,855,327	1

Trustees

Name	Role	Appointed
BRIDGET MARY MCGUIRE	Chair	2018-11-12
Ian Reid Fleming		2018-11-12
Kate Spence		2020-11-11
Stephen Harvey		2018-11-12

THE ALBERT HUNT TRUST

England & Wales - Charity number 1180640

Accounts

**The Albert
Hunt
Trust**

**Annual Report and
Financial Statements**

For the year to 5 April 2025

Charitable Incorporated Organisation
Registration Number 1180640

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Grants payable	
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Reference and administrative information

Trustees	Mr I R Fleming Mr S E Harvey Mrs B M McGuire Ms K McGuire
Operations Manager	Mrs J Deller Ray
Principal office	The Hermitage 15a Shenfield Road Brentwood Essex CM15 8AG
Registration number	1180640
Auditor	Buzzacott Audit LLP 130 Wood Street London EC2V 6DL
Investment manager	HSBC Private Bank (UK) Limited 8 Cork Street London SW1S 3LJ
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Farrer & Co 66 Lincoln's Inn Fields London WC2A 3LH Womble Bond Dickinson 4 More London Riverside London SE1 2AU

The Trustees present their annual report and financial statements for The Albert Hunt Trust for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out on pages 20 to 19 and comply with the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

GOVERNANCE, STRUCTURE AND MANAGEMENT

The Albert Hunt Trust was incorporated as a Charitable Incorporated Organisation ("CIO") on 12 November 2018 (registered charity number 1180640). On 5 April 2019 the CIO received the assets and undertakings of a predecessor charitable Trust of the same name and commenced its charitable activities from that date.

Governance

The Albert Hunt Trust is governed by a Constitution dated 12 November 2018. The charity is registered under the Charities Act 2011.

The Trustees who served during the year ended 5 April 2025 are set out as part of the reference and administrative information on page 1 of these financial statements. Brief biographical details are given below:

Ian Fleming

Ian Fleming was a charity investments director for Coutts & Co for eight years prior to his retirement in April 2015.

Stephen Harvey

Stephen Harvey was a senior manager within the Coutts & Co Trust team, prior to his retirement in September 2015.

Breda McGuire

Breda McGuire, who is related to one of the two original settlors, is a retired general nurse who specialised in community health.

Kate McGuire

Kate McGuire, who is also related to one of the two settlors, was appointed a Trustee on 11 November 2020. Kate is a senior Employee Relations Consultant with over 20 years' experience working in a variety of different sectors and industries.

The Trustees formulated a role profile for any new Trustee, as part of an ongoing governance review. Any new Trustee will be fully briefed on the history of the Trust, and its objectives and plans, as well as the management and operational processes. The Trustees are also encouraged to attend any courses which they feel are relevant to the development of their role, and to keep up to date on any changes in legislation.

The composition of the board of Trustees is considered sufficient to fulfil the Trust objectives and the governance requirements.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Key management personnel

The board of Trustees and the Operations Manager comprise the key management personnel in charge of directing, running and operating the charity on a day-to-day basis.

The Trustees give their time freely and no Trustees receives remuneration from the charity.

The remuneration of the Operations Manager is reviewed annually by the Trustees.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure and management reporting

The Trustees are ultimately responsible for the policies, activities and assets of the charity. They meet three times a year to review strategy, grant making policy and overall performance. The Trustees review the proposals for grants to be made on a monthly basis, visit charities of particular interest as part of the charity's good governance procedures and report on the same as part of the process by which grants are approved. They also review progress on major on-going grant programmes.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Structure and management reporting (continued)

When necessary, the Trustees seek advice and support from the charity's professional advisers including solicitors and accountants.

The day-to-day management of the charity's activities is administered by the Operations Manager who undertakes the processing of grant applications and their monthly presentation to the Trustees for consideration and approval; arranging the payment of grants and maintaining the books and records of the charity.

Risk management

In line with the requirement for Trustees to undertake a risk assessment exercise and report on the same in their annual report, the Trustees consider the risks that the charity faces and review the measures in place, or that need to be put in place, to deal with them. The Trustees identified five main areas where risks may occur:

- Governance and management
- Operational
- Financial
- Reputational
- Laws, regulations, external and environmental

Governance and management looks at the risk the Trust suffers from a lack of direction, the skills and training of the Trustees and the good use of its funds.

Operational looks at the risk inherent in the Trust's activities including supporting unsuitable appeals from charities, continuity of staff, lack of a disaster recovery policy, etc.

Financial risks include those arising as a result of poor budgetary control, inappropriate spending, poor accounting, inappropriate investment policies, etc.

Reputational looks at possible damage to the Trust's reputation, through association with unsuitable charities, or with inappropriate activity, including conduct and timeliness.

Laws, regulations, external and environmental looks at the effects of government policies, compliance with Charity Commission directives, the consequences of non-compliance with laws and regulations and the effect of external matters on the Trust's principal asset, its investment portfolio.

Having assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances, the Trustees believe that by ensuring controls exist over key financial systems and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Risk management (continued)

The Trustees seek formal terms and conditions from charities where sizeable grants are being considered prior to making payment. The Trustees operate a programme of visits to charities where grants of a significant sum are considered to satisfy themselves as to the viability of the appeal. As an alternative to site visits, teleconference or “virtual” meetings and tours may be used where appropriate. Where grants to charities over a number of years are considered cumulatively significant specific policies are also adopted for this purpose.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES

Principal aims and objectives

The Trustees pursue a grant making policy based on the Trust’s mission statement which has been developed over time from the Founders’ original intentions:

“To promote and enhance the physical and mental welfare of individuals, or groups of individuals, excluding research or the diagnosis and treatment of specific medical conditions, by the distribution of Trust funds, at the sole and absolute discretion of the Trustees, to charities registered in England and Wales, Scotland and Northern Ireland, that are actively engaged in that field of work.”

In pursuing this objective, the Trustees have sought to specifically support the three sectors of hospice, homelessness, and health and wellbeing principally through the award of unrestricted core funding grants.

With the acknowledgement that there is continued financial challenges faced by the third sector the Trustees decided in 2023 to react to the funding needs and concentrate on the spending of the Trust’s remaining resources within a specific timeframe. The Albert Hunt Trust will mark its 50th anniversary in January 2029 by closing.

The Trust is a signatory to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org/>). Wherever possible the Trust will seek to learn more about the key causes and solutions of climate change and be considerate to the causes and impact of climate change in the work of the grantees, particularly with any funding of capital building projects. Furthermore, minimising the carbon footprint of all areas of the Trust’s operations is regularly reviewed and considered.

Grant making policy

As the Trust enters its final years the Trustees are continuing with the same grant making philosophy, giving careful consideration to the Charity Commission’s general guidance on public benefit. The Trustees do not currently intend to seek a specific legacy project or

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

Grant making policy (continued)

projects to support, preferring to continue their policy of providing unrestricted core funding grants, and generally remain closed to capital funding requests.

Applicants should consult the website as pertinent updates will periodically be posted with funding information.

The Trustees' invite applications submitted from charities that meet the current funding criteria as detailed on the website. Funding requests are considered by the Trustees on a monthly basis. Applications should contain the following:

- ◆ Aims and objectives
- ◆ Nature of appeal
- ◆ Total target to be raised if for a specific project
- ◆ Contributions received against target
- ◆ Registered charity number
- ◆ Any other relevant factors

Applications will only be accepted via the online portal accessed via the website www.alberthunttrust.org.uk. Please refer to the website for further guidance.

Investment policy

With the decision to fully distribute the Trust by January 2029 the Trustees have, in consultation with their Investment Manager, completely rearranged the Trust's investment portfolio to significantly reduce investment risk. The portfolio is now invested entirely in short-dated UK gilts and investment grade corporate bonds maturing between 2025 and 2028. As these gilts and bonds mature and pay regular income, this will provide funds at regular intervals to meet grant making. In addition, substantial funds are also held on cash deposits to meet grants that will be made over the next eighteen months or so. This action has had the effect of greatly reducing the Trusts investment risk in the run up to closure, and will provide protection against any economic, geopolitical or stock market events that may occur in the Trust's final years.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The Trust made individual grants to charities registered with the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

The increase in funding requests has been significant this past year, reflecting the ongoing financial challenges faced by the sector generally and rising demand for services. The Trustees continued to recognise the value in supporting charities with their core funding needs and prioritised these unrestricted awards, with no reporting requirements attached, across the 3 sectors supported: Hospices, Homelessness and Health and Wellbeing.

The Trustees recognise that when the Trust closes many charities, which have received regular awards for many years, will need to manage the impact of the cessation of grants on their funding requirements. We are communicating with our donee recipient charities to ensure they are fully aware of the position and should manage this accordingly.

Hospice funding continues to represent a significant part of the grant making strategy. The Trustees provided annual awards, in the main towards general running costs. and proactively encouraged applications by contacting hospices that had not submitted funding requests within the last 12 months. Whilst no formal reporting is required, many hospices provided communications expressing their acknowledgment and appreciation for the faithful donations received throughout the history of the Trust.

Unrestricted core funding awards were made to hospices throughout the UK, for example £30,000 to the following: Acorns Children's Hospice in Birmingham, Katharine House Hospice in Stafford, Mountbatten Isle of Wight Hospice, Bolton Hospice, East Cheshire Hospice, Tapping House Hospice, Norfolk, Nightingale House Hospice, Wrexham, St David's Hospice Llandudno, Northern Ireland Hospice, and Highland Hospice.

As the Trustees develop the spend down strategy, they are keen to support initiatives that may help the hospice sector become more sustainable. They have been interested to learn how regional collaborations within the hospice sector are working either formally or informally to explore various options to strengthen their services for the future. Grants were awarded to the following groups:

Children's Hospices across London - £13,000 (6 hospices)

Funding was provided to employ an external consultant to help guide the hospice leaders thinking and shape their long-term strategy to move forward in a considered way collectively.

West Yorkshire Hospice Collaborative – hosted by Overgate Hospice - £50,000

This partnership of 10 hospices working across the region aims to ensure that everyone in West Yorkshire has access to high quality, compassionate care when they need it most. With increasing demand for services and significant health inequalities in the region, the collaborative is committed to strengthening their collective voice, building resilience and addressing gaps in care. Funding was awarded to recruit a high-level Programme Manager who will work at a strategic level to coordinate efforts across hospices, build partnerships with Integrated Care Boards and drive key initiatives that ensure sustainable

ACHIEVEMENTS AND PERFORMANCE (Continued)

Review of Activities (continued)

and equitable care for all.

Lancashire & South Cumbria Hospices Together – hosted by Pendleside Hospice £37,000

This partnership of 10 adult and children hospices are working together to improve hospice care and make hospice care more accessible and sustainable. Funding was provided for a coordinator to establish a hub for Advanced Nurse Practitioners to come together to share best practice, avoid duplication and work cohesively across the region.

The support of charitable organisations working to prevent **homelessness**, or to support those who are, or are at risk of becoming **homeless**, has been a long-term grant making priority. To manage demand, the Trustees favoured smaller organisations embedded in their local communities with a total income of below £1m. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

Examples of some of the organisations supported with unrestricted funding are listed below:

Cirencester Housing for Young People (CHYP) - £8,000

This charity has been operating for over 30 years providing a lifeline for vulnerable homeless 16- to 25-year-olds in and around the Cotswolds and further afield. CHYP provides round the clock support along with an individual plan for each young resident to make sure their needs are met, and that they are moving towards living independently.

Ella's Home - £10,000

Ella's seeks to ensure survivors of trafficking and exploitation have all they need to recover and build lives that are safe and free. They provide specialist long term and tailored support for the most vulnerable women, and run safe houses across London.

ASSIST Sheffield £7,000

ASSIST provides practical support and solidarity to people in and around Sheffield who have been made destitute following the refusal of their asylum claims. Each year, people are evicted from their Home Office-provided accommodation following negative asylum decisions and are left facing the prospect of street homelessness. ASSIST provides their clients with emergency and longer-term accommodation, financial support, bus passes and a bespoke, trauma-informed casework service.

Riverside Community Trust - £8,000

Originally this organisation was set up to support adults affected by homelessness and people in recovery from alcohol and drugs issues. It has grown into a major service working in partnership with up to 15 statutory and voluntary support services in South Ayrshire.

Start Up Stirling - £8,000

This charity provides home starter packs for people receiving new tenancies after a period of homelessness, a crisis food service and community hubs.

Emmaus South Wales - £10,000

Emmaus South Wales offers people a long-term home, meaningful work, and a supportive community for as long as they need it. Based at their purpose-built housing community, Nant Lais in Bridgend, they support up to 24 formerly homeless people, who live and work together in a stable, community-focused environment.

Swansea MAD - £5,000

Swansea MAD (Making A Difference) is dedicated to empowering disadvantaged people

ACHIEVEMENTS AND PERFORMANCE (Continued)

Review of Activities (continued)

and fostering community wellbeing in Swansea. Their mission is to provide immediate support to those in need while addressing the root causes of social challenges, including homelessness.

Funding requests from charities in the **Health and Wellbeing** sector are received in high volume both from previous grantees as well as from new applicants. The Trustees are keen to support small charities making impact in the communities they serve. Endeavouring to manage this increasing demand, the Trustees reluctantly decided to further restrict the income threshold for this sector and reduced it from £250,000 to £150,000. Despite this change, application numbers remained high and potential applicants were encouraged to make contact prior to submitting a request for guidance. Organisations can seek unrestricted core funding grants and are able to apply each year for an award, although further funding is at the complete discretion of the Trustees and should not be relied on.

Under this broad sector certain categories were prioritised for support, for example food banks, community hubs and mental health support for children and young people under 25.

Below are some of the organisations which received unrestricted awards.

Wave Forward - £5,000

Wave Forward was established in 2020 to equip and empower young people (12 to 25) across South Lakeland to improve their own mental health, support their peers, and achieve their potential. Funding was provided for their counselling services.

Shrewsbury House - £4,000

Shrewsbury House is a Youth Club in Everton, Liverpool, working to help break the cycle of deprivation for families, targeting work with the most fragile families in the community. Some of the services provided include, an afterschool club, out of school holiday play-schemes and a senior youth club.

Bairnecessities Baby Bank - £2,000

This baby bank was set up to support families in need across North Aberdeenshire. The core activity is the re-distribution of pre-loved baby and children's items to low-income families, reducing their financial burden.

Ormlie Community Association Ltd - £5,000

Since 1997 this community centre in the heart of Ormlie estate in Thurso offers support to people from birth to 90+ years. Services include a digital employability group, toddler groups, primary age and teen groups as well as social hubs where member of the community can come along and have a hot meal, cup of tea and socialise.

Tanyard Youth Project - £4,000

The Tanyard Youth Project based in Pembrokeshire, provides free leisure activities for 400+ children and young people aged 10-25, supporting their mental health and well-being by providing a safe place to be in a deprived rural area.

ACHIEVEMENTS AND PERFORMANCE (Continued)

Review of Activities (continued)

The Spark Foundation - £5,000

This charity gives small grants, up to £700, to young people up to the age of 25, in England or Wales, who are or have been, in care. Their aim is to enable them to have the same chances as everyone else.

Home-Start North Down - £6,000

This charity has been operating since 1989 and offers free, confidential emotional support and practical help to local parents of young children under stress and struggling to cope. Around 100 families and children will benefit each year from their visiting support, weekly group support and evidence-based parenting programmes.

Diverse Youth NI - £5,000

This youth organisation aims to help the youth utilise their time on self-improvement, education, and overall well-being, bringing together young people from the BAME community to promote inclusiveness, leadership, self-awareness, and diversity tolerance.

Jaywick Community Resource Centre - £5,000

This centre provides a warm and friendly environment to anyone that comes through their door. They run several groups for local people at a subsidised rate to enable individuals to have the opportunity to gain social interaction with their peers and help reduce social deprivation. Groups include a lunch club, bingo, stay and play, knit and natter, yoga & Tai Chi. They also run a community shop which provides low-cost essential food and household items for local people.

The Source Young People's Charity - £4,000

This locally based charity in Aldershot supports young people who are struggling with their mental health and wellbeing. They provide youth counselling, mentoring and support groups.

A full list of the organisations supported is detailed in the appendices.

Investment performance

The investment strategy was reviewed to take into account the planned spend down and the existing portfolio was restructured in March 2023 and again in January 2024. The charity's investment portfolio at 5 April 2025 primarily consists of fixed income securities.

The charity generated a gain on investment disposals of £200,451 (2024: gain of £1,378,996) and an unrealised gain of £286,444 (2024: losses of £168,614) on the revaluation of listed investments to market value at 5 April 2025. The net gain on the investment portfolio recognised in the year was £486,895 (2024: £1,210,382).

The Trustees are satisfied that all actions have been taken to meet the investment objectives.

FINANCIAL REVIEW

Results for the year

Dividend and interest income was generated from the charity's portfolio of investments, which amounted to £799,001 (2024: £985,674) and interest on its cash deposits of £693,814 (2024: £513,830). The total investment income for the year was £1,492,815 (2024: £1,499,504).

The Trustees made grant commitments totalling £10,561,250 (2024: £7,511,790) during the year. Grant administration and support costs for the year were £144,846 (2024: £77,641) and governance costs were £24,629 (2024: £26,061). Fees payable to the investment manager were £81,647 (2024: £120,399).

After net gains on the investment portfolio, the charity made a deficit for the year of £8,832,662 (2024: deficit of £5,196,005) and at 5 April 2025 the charity's unrestricted funds were £38,037,446 (2024: £46,870,107).

Reserves policy and financial position

Given the Trustees stated objective to fully distribute the Trust assets by 2029 the Trustees, with the advice of the charity investment managers, will ensure there is sufficient liquid assets available to meet the charitable distributions. This will be from both income arising and the utilisation of capital. All funds held are unrestricted.

The Trustees consider that the current level of free reserves is sufficient to allow the charity to continue its intended grant making strategy and meet any commitments throughout the period to 2029 and the closure of the Trust. As the end date of the Trust approaches the proportion of the Trust assets held in cash reserves will be significantly increased.

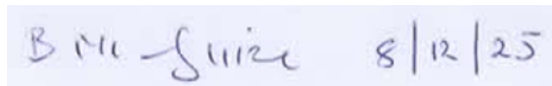
FUTURE PLANS

Post balance sheet events and future developments

The Trustees are considering their grant making strategy for the final years of the Trust. Key decisions will be announced at the earliest opportunity via the website to ensure, past, present and potential beneficiaries understand the funding opportunities available

Until then, the Trustees are committed to continue reacting to funding requests and will maintain the level of monthly grant spending. The demand for support across all sectors remains high and, to manage demand, the Trustees regularly review the position and, reluctantly, are prioritising certain sectors over other sectors that have previously received regular funding. Where possible the website is updated to reflect any changes, but applicants are encouraged to contact the Operations Manager for further guidance prior to the submission of a funding request.

Signed on behalf of the Trustees:

A handwritten signature in blue ink that reads "B M McGuire" followed by the date "8/12/25".

Mrs B M McGuire
Trustee

Approved by the Trustees on: 08 December 2025

Independent auditor's report to the Trustees of The Albert Hunt Trust

Opinion

We have audited the financial statements of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ◆ give a true and fair view of the state of the charity's affairs as at 5 April 2025 and of its incoming resources and application of resources for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the Trustees' report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- ◆ the information given in the Trustees' annual report is inconsistent in any material respect with the financial statements; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the financial statements are not in agreement with the accounting records; or
- ◆ we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- ◆ We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are the Charities SORP FRS 102 and the Charities Act 2011.
- ◆ We understood how the charity is complying with those legal and regulatory frameworks by making inquiries to management and those responsible for legal, compliance and governance procedures. We corroborated our inquiries through our review of minutes from Trustee meetings and papers provided to the Trustees.
- ◆ We assessed the susceptibility of the charity's financial statements to material misstatements, including how fraud might occur. Audit procedures performed by the engagement team included:
 - ◇ Identifying and assessing the design and implementation of controls in place to prevent and detect fraud;
 - ◇ Challenging assumptions and judgments made by management and the Trustees in its significant accounting estimates;
 - ◇ Identifying and testing adjustments made at the year-end for financial statement preparation; and
 - ◇ Assessing the extent of compliance with relevant laws and regulations by reviewing correspondence with regulators and legal advisors.

Auditor's responsibilities for the audit of the financial statements (continued)

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the Trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Buzzacott Audit LLP
Statutory Auditor
130 Wood Street
London
EC2V 6DL

19 December 2025

Buzzacott Audit LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Statement of financial activities Year ended 5 April 2025

	Notes	Unrestricted funds	
		Year ended 5 April 2025 £	Year ended 5 April 2024 £
Income from:			
Investments	1	1,492,815	1,499,504
Total income		1,492,815	1,499,504
Expenditure on:			
Investment manager's fees	2	81,647	120,399
Charitable activities	3	10,730,725	7,785,492
Total expenditure		10,812,372	7,905,891
Net expenditure for the year before investment gains		(9,319,557)	(6,406,387)
Net gains on investments	7	486,895	1,210,382
Net expenditure and net movement in funds for the year		(8,832,662)	(5,196,005)
Fund balances brought forward at 6 April 2024		46,870,107	52,066,112
Fund balances carried forward at 5 April 2025		38,037,446	46,870,107

All recognised gains and losses are included in the above statement of financial activities.

All income and expenditure are derived from continuing activities.

Balance sheet At 5 April 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investments	9		22,896,197		29,383,319
Current assets					
Debtors	11	155,945		173,245	
Cash at bank		15,444,960		<u>17,681,117</u>	
		15,600,905		17,854,362	
Creditors: amounts falling due within one year	12	(459,656)		<u>(367,574)</u>	
Net current assets			15,141,249		17,486,788
Net assets			38,037,446		<u>46,870,107</u>
Total funds					
<i>Income funds</i>					
Unrestricted funds			38,037,446		<u>46,870,107</u>

The financial statements were approved by the Board of Trustees and authorised for issue and signed on their behalf by:

B M McGuire 8/12/25

Mrs B M McGuire
Trustee

Date: 08 December 2025

Charity number: 1180640

Statement of cash flows Year ended 5 April 2025

	Notes	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Cash flows from operating activities:			
Net cash used in operating activities	A	(10,711,728)	(7,632,664)
Cash flows from investing activities:			
Investment income		1,492,815	1,333,717
Proceeds from the disposal of investments		7,175,000	48,031,762
Purchase of investments		(163,400)	(36,483,167)
Net cash provided by investing activities		8,504,415	12,882,312
Change in cash and cash equivalents		(2,207,313)	4,413,583
Cash and cash equivalents at 6 April 2024		17,689,854	13,276,271
Cash and cash equivalents at 5 April 2025	B	15,482,542	17,689,854

Notes to the statement of cash flows

A Reconciliation of net movement in funds to net cash used in operating activities

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Net movement in funds (as per the statement of financial activities)	(8,832,663)	(5,196,005)
Adjustments for:		
(Gains) losses on changes in fair value on investments (note 7)	(286,444)	168,614
(Gains) losses on investment disposals (note 7)	(200,451)	(1,378,996)
Waiver of social investment loan and interest (note 10)	—	170,000
Investment income	(1,492,815)	(1,499,504)
(Increase) decrease in debtors	8,563	1,530
Increase in creditors	92,082	101,697
Net cash used in operating activities	(10,711,728)	(7,632,664)

B Analysis of cash and cash equivalents

	2025 £	2024 £
Cash at bank and in hand	15,444,960	17,681,117
Cash held by investment managers (note 9)	37,583	8,737
Total cash and cash equivalents	15,482,543	17,689,854

Principal accounting policies Year ended 5 April 2025

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are laid out below.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention except for the modification to a fair value basis as specified in the accounting policies below.

The Trust constitutes a public benefit entity as defined by FRS 102.

All financial information is presented in British Pounds Sterling (£), the Trust's functional currency, and has been rounded to the nearest pound (£).

Critical accounting estimates and areas of judgement

The preparation of financial statements requires the use of certain critical accounting estimates and judgements. It also requires the Trustees to exercise judgement in the process of applying accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including an expectation of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Trustees' best knowledge of the amount, event or actions, actual results may differ from those estimates.

Areas requiring the use of estimates and critical judgements that may impact on the charity's financial activities and financial position include:

- ◆ Social investments require a consideration of the nature of the investment to ensure that the substance of the arrangement is appropriately accounted for as either a "programme related investment" held at cost or a "mixed motive investment" held at fair value. This involves the Trustees' judgement on whether:
 - ◇ The investment is made in order to directly further the charitable purposes of the charity and where financial return is not a primary reason for making the investment (programme related); and
 - ◇ The investment is made to both further the charity's charitable purposes but also to generate a financial return (mixed motive investment).

Assessment of going concern

The Trustees of the charity have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern for a period at least 12 months from the date of approval of the financial statements.

Investment income

Investment income comprises:

- ◆ Dividends on the charity's portfolio of investments. Dividends are recognised on a receipts basis.
- ◆ Interest on cash and cash equivalents is recognised when receipt is probable, and the amount can be measured reliably using the effective interest method.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. It includes VAT which cannot be recovered.

Expenditure on charitable activities comprises grants payable, grant administration expenses, support costs and governance costs.

Grants payable: Charitable activities comprise grants payable and the cost of administering the grant programme. Grants payable are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the donation and has satisfied all related conditions. Grants approved but not paid at the end of the financial year are accrued for. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued for but are noted as funding commitments in the notes to the financial statements.

Administration expenses, support costs and governance costs: Included within charitable activities expenditure are costs incurred in assisting the grant making programme of the charity. Governance costs include audit costs and legal costs relating to the charity's compliance with regulation and good practice.

Investment management fees: Investment management fees are incurred in managing the charity's investments and are charged in the statement of financial activities and are stated net of rebates.

Fixed asset investments

The charity's investment in quoted shares and similar securities are initially measured at cost and subsequently at fair value, being the bid or mid-market price. Investment gains and losses, whether realised or unrealised, are recognised in the statement of financial activities in the period in which they arise.

Social investments

Social investments consist of programme related investments.

Programme related investments

Programme related investments are made exclusively to further the charity's charitable objectives by funding specific activities and where a financial return is not the primary reason for making the investment. Programme related investments consist of concessionary loans that are initially recognised at the amount paid, with the carrying value being subsequently adjusted for repayments and any impairment.

Financial instruments

The Trust only holds basic financial instruments as defined in FRS102. Financial assets and liabilities and their recognition and measurement bases are as follows:

Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

At the end of each reporting period financial assets are assessed for objective evidence of impairment. If such evidence is identified, an impairment loss is recognised in the statement of financial activities. For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and a best estimate of the recoverable amount.

A financial asset is derecognised only when the contractual rights to the cash flows from the financial asset expire or are settled in cash, or when substantially all the risk and rewards of ownership of the financial asset have been transferred to another party.

A financial liability is derecognised when the contract that gives rise to it is settled, sold cancelled or expired.

Debtors

Other debtors are initially recognised at their settlement amount and subsequently at amortised cost or their recoverable amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand represents such financial statements and instruments that are available on demand or have a maturity of less than three months from the date of acquisition. Deposits for more than three months but less than one year have been disclosed as short-term deposits.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be measured or estimated reliably.

Creditors and provisions are initially recognised at fair value, being the amount the Trust anticipates it will pay to settle the debt, and subsequently at amortised cost.

Fund accounting

The unrestricted funds represent funds available for the general charitable purposes of the Trust at the discretion of the Trustees.

Pension costs

Employer's contributions to defined contribution pension schemes are charged to the statement of financial activities in the period in which they are payable to the scheme.

1 Income from investments

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Dividend income from listed equity investments	—	248,977
Interest from fixed income securities	799,001	736,697
Interest receivable from:		
- Cash deposits	693,814	513,830
Total	1,492,815	1,499,504

2 Investment manager's fees

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Investment manager's fees – HSBC Global Asset Management	81,647	120,399

3 Charitable expenditure

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Grants payable, net of refunds:		
. Hospice appeals	5,622,000	3,920,000
. Homeless appeals	2,351,000	1,915,500
. Health and well-being appeals	2,588,250	1,676,290
Total grants payable	10,561,250	7,511,790
Expenditure related to social investments:		
Waiver of The Lantern Trust loan	—	170,000
Total grant and related expenditure	10,561,250	7,681,790
Grant administration and support costs (note 4)	144,846	77,641
Governance costs (note 5)	24,629	26,061
Total expenditure on charitable activities	10,730,725	7,785,492

A reconciliation of the grants payable and commitments shown in these financial statements is as shown below. A detailed list of the grants payable during the year is included in the Appendices.

	2025 £	2024 £
Grant commitments at 6 April 2024	310,500	187,500
Grants made during the period	10,561,300	7,511,790
Grants paid in the period	(10,550,050)	(7,388,790)
Grant commitments at 5 April 2025 (note 11)	321,750	310,500

4. Grant administration and support costs

Grant administration and support costs consist of the following:

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Staff costs (note 6)	46,656	44,874
Grant administration	80,708	5,684
Legal costs related to grant administration	—	8,289
IT costs and consultancy	579	1,253
Rent and office costs	4,703	3,912
Subscriptions	9,978	9,947
Travel expenses	1,846	3,315
Training, conferences and seminars	156	224
Bank charges	220	143
	144,846	77,641

5. Governance costs

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Audit fee		
. Current year	12,000	13,680
Accountancy fees	7,766	7,200
Payroll, pension and supplier payment fees	2,463	3,108
Trustees' expenses (note 6)	2,400	2,073
	24,629	26,061

6. Staff costs including key management personnel and Trustees' remuneration

Staff costs during the year were as follows:

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Wages and salaries	43,200	41,550
Pension costs	3,456	3,324
	46,656	44,874

The average number of employees during the year was one (2024: one).

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2024: none).

6. Staff costs including key management personnel and Trustees' remuneration
(continued)

Key management personnel

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the charity and are represented by the Trustees and the Operations Manager, whose remuneration is given above. No Trustee received remuneration in the year ended 5 April 2025 (2024: none).

Trustees' expenses

Three Trustees were reimbursed a total of £2,400 (2024 – three Trustees a total of £2,073) for expenses incurred in the course of their duties during the year:

Expenses include costs incurred when visiting grant recipients as part of the Trustees' governance procedures or incurred as a result of attending Trust Board meetings.

7. Gains and losses on investments

The following realised and unrealised gains and losses on the investment portfolio have been recognised in the year:

	Year ended 5 April 2025 £	Year ended 5 April 2024 £
Investments		
Realised gains on disposal	200,451	1,378,996
Unrealised gains (losses) on changes in fair value	286,444	(168,614)
Total gains recognised in the year	486,895	1,210,382

8 Taxation

The Albert Hunt Trust is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

9 Investments

Fixed asset investments comprised listed investments and cash held by the investment manager for reinvestment.

	2025 £	2024 £
At 6 April 2024	29,383,319	39,712,795
Additions	163,400	36,483,167
Disposals at book value (proceeds: £7,175,000; gain: £200,451)	(6,974,549)	(46,652,766)
Net unrealised gains (losses) on changes in market values	286,444	(168,614)
Market value of listed investments at 5 April 2025	22,858,614	29,374,582
Cash held with investment managers	37,583	8,737
Total market value of investments at 5 April 2025	22,896,197	29,383,319
Cost of listed investments at 5 April 2025	21,826,712	28,763,480

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2025 comprised the following:

	2025 £	2024 £
Fixed income	22,858,614	27,344,782
OTC Derivatives	—	2,029,800
	22,858,614	29,374,582

10 Social investments

Social investments are made directly in pursuit of the charity's charitable objectives. They consist solely of programme related investments, which are held at cost. Movements on social investments in the period are:

	2025 £	2024 £
At 6 April 2024	—	170,000
Loan waiver	—	(170,000)
At 5 April 2025	—	—

Social investments comprised one 25-year loan to a charitable organisation, The Lantern Trust, which allowed them to purchase a property used as their regional head office. The loan was secured, interest was payable at Bank of England Base Rate and repayment was due at the end of the 25-year term. The Trustees resolved to discharge the loan to The Lantern Trust in July 2023, and the loan was waived in full in 2024.

Notes to the accounts Year ended 5 April 2025

Debtors	2025 £	2024 £
Prepayments and accrued income	155,945	173,245
	155,945	173,245

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	6,140	2,644
Grant commitments (note 3)	321,750	310,500
Accruals	129,336	51,990
Creditors	2,430	2,440
	459,656	367,574

12 Related party transactions

The charity did not enter into any related party transactions in the year (2024 – none).

**The Albert
Hunt
Trust**

**Appendices to the Annual
Report**

Summary of Grants made in the financial year

	£
Hospice appeals	5,622,000
Homeless appeals	2,351,000
Health and wellbeing	2,588,250
Total grants made	10,561,250

Grant payments

Hospice appeals

Aberystwyth and District Hospice	£10,000
ACCORD Hospice	£30,000
Acorns Children's Hospice Trust	£30,000
Alexander Devine Children's Hospice Service	£30,000
Arthur Rank Hospice Charity	£30,000
Ashgate Hospicecare	£30,000
Barnsley Hospice	£30,000
Bluebell Wood Children's Hospice	£30,000
Blythe House Hospicecare	£15,000
Bolton Hospice	£30,000
Bury Hospice	£30,000
Butterwick Hospice Care	£30,000
Campden Home Nursing CIO	£15,000
Children's Hospice South West	£40,000
Children's Hospices across London	£13,000
Cicely Saunders International	£5,000
City Hospice	£10,000
Claire House Children's Hospice	£30,000
Compton Care	£30,000
Cope Children's Trust	£30,000
Cynthia Spencer Hospice Charity	£30,000
Darlington and District Hospice Movement	£30,000
Demelza Hospice Care for Children	£40,000
Derian House Children's Hospice	£30,000
Dorothy House Hospice Care	£30,000
Douglas Macmillan Hospice	£35,000
Dove Cottage Day Hospice	£15,000
Dove House Hospice	£30,000
Dr Kershaw's Hospice	£30,000
East Anglia's Children's Hospices	£40,000

East Cheshire Hospice	£30,000
East Lancashire Hospice	£30,000
Eden Valley Hospice and Jigsaw	£35,000
ellenor	£30,000
Farleigh Hospice	£30,000
Florence Nightingale Hospice Charity	£30,000
Forest Holme Hospice Charity	£30,000
Forever Colours Children's Hospice	£15,000
Forget Me Not Children's Hospice	£30,000
Francis House Children's Hospice	£30,000
Garden House Hospice Care	£30,000
Great Oaks Dean Forest Hospice	£30,000
Greenwich & Bexley Community Hospice	£30,000
Halton Haven Hospice	£30,000
Harlington Hospice Association	£30,000
Haven House Children's Hospice	£30,000
Havens Hospices	£30,000
Heart of Kent Hospice	£30,000
Helen and Douglas House	£30,000
Highland Hospice	£30,000
Hope House Children's Hospices	£30,000
Hospice At Home (Carlisle and North Lakeland)	£15,000
Hospice at Home West Cumbria	£15,000
Hospice at Home Volunteers	£10,000
Hospice in the Weald	£30,000
Hospice of the Good Shepherd	£30,000
Hospice UK	£50,000
HospiceCare North Northumberland	£30,000
Hospiscare	£30,000
Isabel Hospice	£30,000
Julia's House	£30,000
Kate's Home Nursing	£30,000
Katharine House Hospice - Stafford	£30,000
Katharine House Hospice Trust -	£30,000
Keech Hospice Care	£30,000
KEMP House Trust Ltd	£15,000
Kirkwood Hospice	£30,000
Lakeland Hospice	£30,000
Lancashire South Cumbria Hospices Together	£39,000
Lawrence Home Nursing Team Ltd	£5,000
Lev Echod Cancer Care	£5,000
Lewis-Manning Hospice	£10,000
Lindsey Lodge Hospice	£30,000
Longfield Hospice Care	£30,000
LOROS	£30,000
Marie Curie	£250,000
Martin House Hospice	£30,000

Mary Ann Evans Hospice	£10,000
Mountbatten Hampshire	£30,000
Mountbatten Isle of Wight	£30,000
Nightingale House Hospice	£30,000
Noah's Ark Children's Hospice	£30,000
North London Hospice	£30,000
Northern Ireland Hospice	£30,000
Nottinghamshire Hospice	£10,000
Overgate Hospice	£30,000
Paul Sartori Foundation Limited	£30,000
Pendleside Hospice	£30,000
Phyllis Tuckwell Hospice Care	£30,000
Pilgrims Hospices	£30,000
Primrose Hospice	£15,000
Princess Alice Hospice	£30,000
Prospect Hospice	£30,000
Queenscourt Hospice	£30,000
Rennie Grove Peace Hospice Care	£35,000
Richard House Children's Hospice	£30,000
Rowans Hospice	£30,000
Rowcroft Hospice	£30,000
Royal Trinity Hospice	£30,000
Saint Catherine's Hospice	£30,000
Saint Francis Hospice	£30,000
Saint Michael's Hospice	£30,000
Salisbury Hospice Charity	£30,000
Shalom House	£10,000
Shipston Home Nursing CIO	£30,000
Shooting Star Children's Hospices	£30,000
South Bucks Hospice	£30,000
Southern Area Hospice Services	£30,000
Springhill Hospice (Rochdale)	£30,000
SS John & Elizabeth Charity	£30,000
St Andrews Hospice	£30,000
St Andrew's Hospice (Lanarkshire)	£30,000
St Ann's Hospice	£85,000
St Barnabas Hospice, Lincolnshire	£30,000
St Barnabas Hospices	£30,000
St Benedict's Hospice, Sunderland	£15,000
St Catherine's Hospice	£30,000
St Catherine's Hospice (Lancashire)	£30,000
St Christopher's Hospice	£30,000
St Clare West Essex Hospice Care Trust	£30,000
St Columba's Hospice	£30,000
St Cuthbert's Hospice	£30,000
St David's Hospice	£30,000
St David's Hospice Care	£30,000

St Elizabeth Hospice	£30,000
St Gemma's Hospice	£30,000
St Giles Hospice	£30,000
St Helena Hospice	£30,000
St John's Hospice North Lancashire	£30,000
St Joseph's Hospice	£30,000
St Joseph's Hospice Hackney	£30,000
St Leonard's Hospice	£30,000
St Luke's Hospice	£30,000
St Luke's (Cheshire) Hospice	£30,000
St Luke's Hospice (Harrow and Brent)	£30,000
St Luke's Hospice Plymouth	£30,000
St Margaret's Somerset Hospice	£30,000
St Michael's Hospice (Hastings and Rother)	£30,000
St Michael's Hospice Hereford	£30,000
St Nicholas Hospice Care	£30,000
St Oswald's Hospice	£30,000
St Peter & St James Hospice	£30,000
St Peter's Hospice	£30,000
St Raphael's Hospice	£30,000
St Richard's Hospice	£30,000
St Rocco's Hospice	£30,000
St Wilfrid's Hospice (Eastbourne)	£30,000
St Wilfrid's Hospice (South Coast) Ltd	£30,000
St. Luke's Hospice Basildon	£30,000
St. Michael's Hospice (North Hampshire)	£30,000
St. Vincent's Hospice Limited	£30,000
Strathcarron Hospice	£30,000
Sue Ryder	£250,000
Teesside Hospice	£30,000
Thames Hospice	£30,000
The Ayrshire Hospice	£55,000
The Five Towns Plus Hospice Fund Limited	£30,000
The Friends of the Wisdom Hospice	£10,000
The Hospice Charity Partnership	£35,000
The Hospice of St Francis	£30,000
The Jessie May Trust	£10,000
The Mary Stevens Hospice	£30,000
The Myton Hospices	£35,000
The Norfolk Hospice	£30,000
The Pepper Foundation	£15,000
The Prince and Princess of Wales Hospice	£30,000
The Rosemary Foundation Limited	£10,000
The Rotherham Hospice Trust	£30,000
The Shakespeare Hospice	£15,000
The Sussex Beacon	£30,000
Tŷ Hafan	£30,000

Ty Olwen Trust	£10,000
Tynedale Hospice at Home	£15,000
Wakefield Hospice	£30,000
Weldmar Hospicecare	£30,000
Wessex Children's Hospice Trust	£30,000
Weston Hospicecare (WHC)	£30,000
West Yorkshire Hospice Collaborative	£50,000
Wigan and Leigh Hospice	£30,000
Willen Hospice	£30,000
Willow Wood Hospice	£30,000
Wirral Hospice St John's	£30,000
Woking and Sam Beare Hospices	£30,000
Total grants for Hospice appeals (183 organisations)	£5,622,000

Grant payments

Homelessness appeals

240Project	£8,000
700 Club	£10,000
A Spark in the Dark Ltd	£5,000
Acheinu Limited T/A The Boys Clubhouse	£4,000
ACT (Aldates Community Transformation)	£10,000
Advice for Renters	£5,000
Alternatives Trust East London	£10,000
Amazing Grace Spaces	£5,000
Ark Of Hope Foundation For All Nations	£3,000
Arts & Homelessness International	£5,000
ASSIST Sheffield	£7,000
Aylesbury Homeless Action Group	£7,000
Azalea	£6,000
Barnabus (Manchester)	£8,000
Barons Court Project	£10,000
**Basildon, Billericay & Wickford Council for VS	£7,000
Beauty for Ashes Refuges	£8,000
Belfast Homeless Services	£4,000
Bench Outreach	£10,000
Benefit Advice Shop	£4,000
Blackpool Food Bank	£7,000
Boaz Trust	£8,000
Bridging the Gap Islington	£4,000
Bromley Homeless	£10,000
Bury Drop In	£7,000
Cambridge Cyrenians	£10,000
Canaan Trust	£8,000
Cardboard Citizens	£8,000
Caring Hands in the Community	£7,000
Caring in Bristol	£10,000
CARIS Camden	£7,000
CARIS Haringey	£10,000
Cartwheel Youth and Community Centre	£5,000
Chance Changing Lives	£5,000
Change Please Foundation	£8,000
Chapter15	£5,000
Cheltenham Housing Aid Centre	£7,000
Cheltenham Open Door	£8,000
Cirencester Housing for Young People	£8,000
Cleveland Housing Advice Centre CIO	£10,000
Coatham House	£7,000
Colchester Foodbank	£5,000
Contact	£7,000
Council of the Parish of Holy Trinity, Hounslow	£7,000
Critical Support	£5,000

Crossfire Trust	£8,000
Crossover Brighton	£5,000
Daylight Centre Fellowship	£7,000
Derby City Mission Ltd	£8,000
Derventio Charitable Trust	£5,000
East Ayrshire Churches Homeless Action	£8,000
East Cleveland Youth Housing Trust	£6,000
Ella's Home	£10,000
Emmanuel House Support Centre	£7,000
Emmaus Bolton	£10,000
Emmaus Brighton and Hove	£10,000
Emmaus Glasgow	£7,000
Emmaus North East	£7,000
Emmaus Sheffield	£8,000
Emmaus South Manchester	£8,000
Emmaus South Wales	£10,000
Emmaus Suffolk Ltd	£8,000
Emmaus UK	£25,000
Empty Kitchens Full Hearts SCIO	£5,000
Ethos - Extending the hand of support	£7,000
EveryYouth	£25,000
Evolve Recovery Homes	£7,000
Fat Macy's Foundation	£8,000
FEAST With Us	£5,000
FirmFoundation	£7,000
Food For All	£5,000
Forest Churches Emergency Night Shelters	£7,000
Freedom Community Alliance	£7,000
Freedom Community Project	£8,000
French African Welfare Association	£8,000
Fresh Horizons CNB	£10,000
Fresh Start Future Enterprises	£7,000
Gap - A Thanet Community Project	£8,000
Gifted Women	£2,000
Gilgal Birmingham	£8,000
Glasgow City Mission	£10,000
Gloucester City Mission	£8,000
Golden Career Foundation	£5,000
Gravesham Sanctuary CIO	£8,000
Greater Change	£10,000
Grit Street Aid	£7,000
Hackney Doorways	£7,000
Hackney Migrant Centre	£7,000
Haircuts4Homeless Ltd	£7,000
Half Time (c/o Faithworks)	£8,000
HandsOn London	£2,000
Happydays Ministries UK	£10,000
Harbour (Ayrshire)	£5,000
Haringey Migrant Support Centre	£10,000

HealthBus Trust	£7,000
Healthy Living Projects Ltd	£8,000
Helping Hands Community Outreach Project	£7,000
Helping Hands Community Project	£10,000
HELPING HOPES	£5,000
Homeless Action in Barnet	£5,000
Homeless People and the Oxford Churches	£10,000
Homeless Support Project	£8,000
Homes of Hope	£10,000
Hope at Home	£7,000
Hope Into Action Black Country Areas	£8,000
Hope Three 16	£8,000
Hope Trust Cardiff CIO	£5,000
HOPE worldwide	£7,000
Horsham Matters	£5,000
Hotel School	£7,000
House of Bread	£7,000
Housing Matters (Bristol)	£10,000
Housing Options Scotland	£10,000
Housing the Homeless Central Fund	£8,000
ihAg - Ipswich Housing Action	£10,000
Inner City Life	£7,000
INSP Foundation	£7,000
Islington Centre for Refugees and Migrants	£8,000
It Takes A City	£7,000
Kairos Women Working Together	£8,000
Knight Support CIO	£7,000
Leeds Destitute Asylum-seekers Support	£7,000
Lewes District Churches	£7,000
Lifeshare	£7,000
Light Project Peterborough	£8,000
LilyAnne's Wellbeing	£3,000
Living Springs	£7,000
Luminary Ltd	£10,000
Macc	£8,000
Maggs Day Centre	£8,000
Maidstone Churches Winter Shelter	£7,000
Maidstone Homeless Care	£7,000
Mama2Mama Baby Essentials	£2,000
Manchester City Mission	£7,000
MANNA HOUSE (CUMBRIA)	£10,000
MASH	£7,000
Merseyside Law Centre Ltd	£8,000
Money Advice St Neots	£5,000
Moseley Community Development Trust	£8,000
Moving On (Durham)	£10,000
Muslim Women's Network UK	£7,000
National Association of Almshouses	£35,000
New Hope	£8,000

New Note Projects	£3,500
Newbury Soup Kitchen	£7,000
NewStarts	£8,000
NEWway Project	£10,000
Next Meal	£2,000
Nightwatch	£10,000
Nomad Opening Doors	£8,000
North London Action for the Homeless	£8,000
North Wales Recovery Communities	£5,000
Northampton Hope Centre	£8,000
Off The Fence Trust Ltd	£7,000
Off the Streets	£8,000
Only a Pavement Away	£10,000
Open Homes Nottingham	£10,000
Oxfordshire Homeless Movement	£10,000
Prison Advice and Care Trust	£20,000
Providence Row	£10,000
Raven House Trust Ltd	£7,000
Rees Foundation	£7,000
Refugee Action Kingston	£8,000
Refugee Survival Trust	£7,000
Renewed Hope Trust	£10,000
Renova Trust	£8,000
Rentstart (UK) Ltd	£10,000
Restore (York) Limited	£7,000
Routes to Roots	£13,500
Rowan Alba	£10,000
Ryedale YMCA	£4,000
Salford Loaves and Fishes	£8,000
Sanctus	£5,000
Sandwell Homeless and Resettlement Project	£7,000
Save the Family	£8,000
Services for Empowerment & Advocacy	£10,000
Settle Support	£7,000
SFiCE Foundation	£10,000
SHAPE	£8,000
Shelter	£89,000
Shelter Cymru	£10,000
Shelter NI	£10,000
SIFA Fireside	£10,000
Simon on the Streets	£8,000
Sleep Pod	£5,000
SMART CJS	£8,000
Social Bite	£85,000
Something More for You Ltd	£8,000
Soul Kitchen Chester	£5,000
SoundCafe Leicester	£5,000
Southend City Baptist Church	£3,000
Springfield Domestic Abuse Support Services	£8,000

SSAFA: the Armed Forces charity	£8,000
St Anne's Hostel	£7,000
St Anthony's Project For Homeless Addicts	£8,000
St John's Soup Kitchen and Food Bank	£5,000
St Martin-in-the-Fields Charity	£20,000
St Mary le Bow Young Homeless Charity	£7,000
St Mary's (Bramall Lane) Community Centre	£7,000
St Paul's Hostel	£8,000
St Petrock's (Exeter) Ltd	£7,000
St Vincent's Store, Sheffield	£7,000
St Wilfrid's Centre	£7,000
Standing Tall	£8,000
StandOut Programmes	£5,000
Starter Packs, Glasgow	£7,000
Step by Step Partnership Ltd	£10,000
Stonewall Housing	£7,000
Street Connect	£7,000
Street Storage	£10,000
Street Support Network	£7,000
Sunday Centre	£5,000
Sussex Nightstop Plus Limited	£8,000
SVP Charity Westcliff	£7,000
Swansea MAD	£5,000
Swiss Church London	£2,000
Tees Valley Community Church	£7,000
The Block Armed Forces Foundation	£7,000
The Booth Centre	£8,000
The Bridge (East Midlands)	£10,000
The Bridge Homelessness To Hope	£7,000
The Bus Shelter Dorset	£10,000
The Bus Shelter MK	£10,000
The Cathedral Archer Project	£7,000
The Clock Tower Sanctuary	£8,000
The Dash Charity	£7,000
The Exaireo Trust	£7,000
The Faith Hope and Enterprise Company Ltd	£7,000
The Forge Project	£7,000
The Foyer Federation	£7,000
The Furniture Helpline	£5,000
The Grub and Gab Club	£3,000
The Harbour Project	£8,000
The Hardman Trust	£5,000
The Hope Foundation	£8,000
The Hope Hub	£7,000
The Lantern Trust (Weymouth)	£10,000
The Lifehouse	£7,000
The Magdalene Group	£7,000
The Manna Society	£7,000
The Margins Project	£7,000

The Marie Trust	£7,000
The Matthew 25 Mission	£5,000
The Minehead Hope Centre Trust	£7,000
The Moses Project	£8,000
The Nottingham Arimathea Trust	£10,000
The Oasis Centre	£7,000
The Open Door (Taunton)	£7,000
The Pathway Cafe	£5,000
The Peasholme Centre, York	£8,000
The People's Recovery Project	£10,000
The Porch	£8,000
The Rainbow Centre Scarborough	£10,000
The Redeemed Christian Church of God Citadel of Praise	£5,000
The Sapphire Community Housing	£5,000
The Shrewsbury Furniture Scheme	£5,000
The Speakeasy Law Centre	£8,000
The Spires Centre	£7,000
The Stone Foundation	£7,000
The Upper Room (St Saviour's)	£8,000
The Way Ministry Reading	£10,000
The Whitefield Charity SK Corporation	£5,000
The Zink Project	£5,000
The Zone Youth Project	£3,000
This is GrowTH Ltd	£8,000
Tower Hamlets Mission	£5,000
Transom Trust	£10,000
Trinity Winchester	£8,000
Turnaround Bristol	£8,000
UnityMK	£8,000
Vennture	£7,000
Veterans Business Base	£5,000
Vineyard Community Charity	£8,000
Vision Care for Homeless People	£5,000
West Lancashire Crisis & Information Centre	£8,000
Whitehaven Community Trust Limited	£7,000
Windsor Christian Action	£10,000
women@thewell	£7,000
Woolwich Service Users Project	£7,000
World-Wide Life Enhancement Facility	£1,000
WYCCP Resettlement Service	£5,000
Wycombe Homeless Connection	£7,000
Wyre Forest and South Worcestershire Nightstop	£10,000
YCG Foundation	£10,000
Yeldall Christian Centres	£5,000
YMCA Cornwall	£7,000
Young People and Children First	£7,000
Youth Concern	£7,000
Total grants for Homelessness appeals (288 organisations)	£2,351,000
Grant payments	

Health and Wellbeing appeals

3H Fund (Helping Hands for Holidays)	£3,000
4 Cancer Group	£5,000
A Band of Brothers, Cornwall Community	£5,000
Abbey Physic Community Garden	£2,000
Action East Devon	£4,000
ACTS FAST	£5,000
Addiscombe Neighbourhood Care Association	£5,000
African Voice in Moston	£5,000
Age Concern Chesterfield & District	£5,000
Age Concern Mole Valley	£5,000
Age Concern North Dorset	£3,000
Ailsas Aim	£5,000
Al's Pals MK	£4,000
All Saints Centre Huthwaite Limited	£5,000
All Saints Community Project	£5,000
All Saints Youth Project	£2,000
Allied Resource Community	£2,000
Alternatives to Violence Project Britain	£5,000
Alumah CIO	£5,000
Alzheimer's & Dementia Support Services	£10,000
Amber Crisis Pregnancy Care	£2,000
Angels Support Group Hitchin	£4,000
Anne Robson Trust	£5,000
Anne Shine Charity UK	£5,000
Arun Counselling Centre	£5,000
Ashford and Tenterden Umbrella	£2,000
Asto Clinics Charity Ltd	£2,000
Aura	£3,000
Autistic Girls Network	£2,000
B Healthy Together	£5,000
Baby Bank Network	£2,000
Baby Basics Northampton	£3,000
Baby Necessities Southampton	£2,000
Baby Umbrella	£3,000
Bahja Initiative	£3,000
Bairnecessities Baby Bank	£2,000
Banbury & District Samaritans	£4,000
Banburyshire Citizen Project	£4,000
Bank Youth Project	£4,000
Barnardos	£10,000
Basecamp Adventure Trust	£4,000
Basingstoke and District Young Carers	£3,500
Basingstoke Neighbourcare	£4,000
Be Free Campaign	£3,000
Bearded Fishermen Charity	£3,000
Becoming Families	£5,000

Bedazzle	£4,000
Beehive Foundation	£5,000
Befriended	£4,000
Being You Therapy	£5,000
BeLifted Now	£5,000
Ben Saunders Foundation	£5,000
Bentilee Volunteers	£2,000
Better Communities Bradford	£4,000
Bexhill Men's Shed	£2,000
Big Futures Foundation	£4,000
Binyan Odom	£5,000
Birmingham Bosnia and Herzegovina Community Association	£2,000
Birmingham Community Hosting	£5,000
Birmingham PHAB Camps	£2,000
Bishops Green Community Association	£5,000
Bishop's Stortford Youth Project	£5,000
Blantyre Miner's Welfare Charitable Society	£5,000
Bless Community Support	£3,000
Blossom Foundation	£3,000
Bo'ness Car 4U	£5,000
Bolnhurst Stables Trust	£2,000
Borderline Counselling Services	£5,000
Boys Brigade 5th Croydon Company	£2,000
brainstrust	£5,000
Bramber Bakehouse	£5,000
Bravo Medics	£3,000
Brentwood Community & Voluntary Service	£2,000
Bridge Child Contact Centre	£2,500
Brighter Grays	£2,000
Bristol Dementia Action Alliance	£3,000
Broxtowe Community Projects	£5,000
Buddy Up	£2,000
Burton Youth For Christ	£4,000
Bury Samaritans	£4,000
Butterfly Effect Wellbeing	£4,000
Cake Club	£5,000
Cancer Information & Support Services	£5,000
Cancer United	£5,000
CancerCare North Lancashire and South Cumbria	£5,000
CancerWise	£4,000
Canolfan Gynghori Bro Ddyfi Advice Centre	£5,000
Cardiff Yemeni Community Association	£5,000
Care in Mind	£5,000
Carers Collective	£2,000
Carers Unite Carers Support Group	£2,000
CARESCO	£3,000
Carrickfergus and Larne Child Contact Centre	£4,000
Carrs Lane Counselling Centre	£5,000
Catholic Children's Society (Plymouth)	£4,000

CentrePeace	£5,000
Chabad Lubavitch (Leeds) Ltd	£2,000
CHAOS (Children's Holidays and Other Specialities)	£4,000
Charlie's Community Support	£5,000
Cheadle Heath Community Association	£5,000
Chedgrave Oxygen Therapy Centre Ltd	£5,000
Cheshire Search and Rescue	£4,000
Children's Book Project	£2,000
Children's Leukaemia Society	£5,000
Child's Hill Food Bank	£3,000
Christ Church Cottingham	£5,000
Christian Fellowship Ministry	£4,000
Christians Against Poverty (CAP) – The Burton Centre	£3,000
City Life Church Portsmouth	£2,000
Clean Slate	£2,000
Cleveland Alzheimers Residential Centre Ltd (Cleavearc)	£5,000
CLIC Sargent	£20,000
Colne Citadel	£5,000
Communities Food and Wellbeing Hub	£3,000
Community Lives Matter	£3,000
Community Needs Foundation	£2,000
Community Pastors	£5,000
Community Support Centre	£2,000
Contact Morpeth Mental Health	£4,000
Contact: Selsdon Churches Neighbourhood Care	£2,000
Controlling Chemsex	£5,000
Counselling in the Community	£5,000
Cowpen Quay Community Association	£4,000
Cr8 Macclesfield Ltd	£4,000
Crackerjacks Children's Trust	£3,000
Creating Memories	£3,000
Creative Support For Vulnerable Families And Children	£4,500
CREEM International	£4,000
Criminon UK	£5,000
Crohn's and Colitis Relief	£2,000
Crossover Youth Centre (Liss Youth Centre)	£4,000
Crossroads (Barnsley) Ltd	£5,000
Crownway Community Centre	£5,000
Croydon African Caribbean Family Organisation UK	£4,000
Dementia Together Wirral	£4,000
Dennyloanhead Community Hall	£5,000
Dereham Meeting Point	£5,000
Disabled Persons Housing Service (Aberdeen) [DPHS]	£5,000
Diverse Youth NI	£5,000
Dodnaze Community Association	£2,500
Dolphin Society	£4,000
Dundee Sea Cadets	£5,000
Dylan's Quest Charity	£4,000
E P Youth Ltd	£2,000

Early Essentials UK	£2,500
East Durham Veterans Trust	£5,000
East Riding Food Poverty Alliance	£5,000
Edward Hain Centre Limited	£5,000
Elayos	£3,000
Ending Life's Taboo	£4,000
Engage Trust UK	£4,000
ENYP	£2,000
Escape Support Group	£3,000
Escapeline	£4,000
Evie's Gift	£5,000
ExeAccess (Exeter Community Transport Association)	£5,000
Exeter Food Action	£4,000
Exeter Leukaemia Fund CIO	£5,000
Falkirk Vineyard Church	£5,000
Families Forward	£4,000
Families Thriving Together	£5,000
Family Support Derbyshire	£5,000
Farnham Assist	£2,000
Favell Day Services	£4,500
Fegg Hayes Futures	£5,000
Finnbars Force	£5,000
Firsthand Lothian	£4,000
Fleet Phoenix	£4,000
Flourish Mentors	£3,000
Flynne's Barn	£2,000
Food for Thought	£5,000
For the Love of a Child	£3,000
Fraserburgh & District Men's Shed SCIO	£2,000
Frazzled Cafe	£5,000
Friendly Faces of Kent	£2,000
Friends of Pelican Park	£3,000
Friends of St Mary's School Support Group	£2,000
Friends Without Borders	£5,000
Frontline Debt Advice (Thornhill)	£2,000
Fusion Maidstone	£2,500
Gateshead Older People's Assembly	£3,000
Get Me Out The Four Walls	£2,000
Give. Help. Share.	£2,000
Glasgow Street Aid	£10,000
Globe Community Project	£3,000
Gloucestershire Bundles	£5,000
Godmanchester Foodbank	£5,000
Golden-Oldies Charity	£3,000
Green Hub Project for Teens	£4,000
Greenwich Coalition for Equality & Human Rights	£3,000
Growbaby Swindon (a project of Swindon CCRC Trust)	£4,000
Guild of Psychotherapists	£5,000
Guildford Town Centre Chaplaincy	£3,000

Hampton & Hampton Hill Voluntary Care	£5,000
Happy to Chat, Happy to Listen	£2,000
Harbour Cancer Support Centre	£5,000
Harry's Pals	£2,250
Havens Community Cars	£5,000
HBBS Counselling	£5,000
Headroom Young People's Charity	£4,000
Headspace	£5,000
Help Harry Help Others	£5,000
Henfield Youth Club CIO	£4,000
Henry Dancer Days	£5,000
Herefordshire Growing Point	£5,000
Herne Bay Counselling Service	£3,000
Holding On Letting Go	£5,000
Holding Space	£5,000
Home Start Birmingham North West	£6,000
Home Start East Surrey	£6,000
Home-Start Bracknell Forest	£6,000
Home-Start Chichester & District	£6,000
Home-Start Cotswolds	£6,000
Home-Start Craven	£6,000
Home-Start Havering & Redbridge	£6,000
Home-Start High Peak	£6,000
Home-Start Mansfield	£6,000
Home-Start Merton	£6,000
Home-Start Newcastle Borough	£6,000
Home-Start North Down	£6,000
Home-Start North West Hampshire	£6,000
Home-Start Northampton	£6,000
Home-Start South West Kent	£6,000
Home-Start Southern Oxfordshire	£6,000
Home-Start Surrey Heath	£6,000
Home-Start Teignbridge	£6,000
Home-Start Walsall	£6,000
Home-Start Wessex	£6,000
Home-Start Wokingham District	£6,000
Hope Church Newham (Hope at the Hub)	£2,000
Hope for Families	£3,000
Hope for Tomorrow	£15,000
Hope Support Services	£5,000
Horses For Wellbeing CIO	£2,000
Horsforth Shed	£2,500
Hour Community	£2,000
Human Kind	£5,000
Ignite Life	£5,000
Include Us	£3,000
Independent Food Aid Network	£5,000
INTERIM	£4,000
Isca Community Enterprises	£5,000

J29 PROJECT	£5,000
Jaywick Community Resource Centre	£5,000
Jennies Children's Trust	£2,000
Joss Searchlight	£4,000
Just42	£4,000
Karing Voluntary Group	£4,000
Kennedy St Foundation	£4,000
Kent Enterprise Trust	£5,000
Kernos Centre	£5,000
Kernow Connect Caradon	£2,000
Kilmarnock YMCA	£5,000
King's Community Church Project	£5,000
Kingston Bereavement Support - Saying Goodbye Project	£5,000
Kingston Samaritans	£4,000
Kinship Care Midlothian SCIO	£4,000
KLSB Community Group	£4,500
Knitted Knockers of NI	£5,000
Lambeth Asian Centre	£3,000
Layton Methodist Church	£5,000
Lecheiris – A Spark in the Dark	£2,000
Leukaemia and Myeloma Research UK	£5,000
Levenshulme Good Neighbours	£2,500
Lewisham Donation Hub	£5,000
Leyburn Arts & Community Centre	£5,000
Lichfield Christian Schools Work Trust	£5,000
Life and Soul Youth Work	£2,000
Life Chance Trust	£5,000
Life Cycle	£5,000
Life Dronfield	£5,000
Lifelites	£5,000
Lighthouse - supporting women through stormy times	£4,000
Lighthouse Family Trust	£4,000
LightworkNI Ltd	£5,000
Lincolnshire Centre for Grief and Loss	£5,000
Linking Lives UK	£2,000
Little Green Sock Project	£5,000
Little Stars Baby Bank	£2,000
Liverpool Sunflowers	£5,000
Livestock	£2,000
Livnos Bayis limited	£2,000
London BPD Carers	£4,000
London Nightline	£3,000
Lower Kersal Young People and Community Group	£5,000
Maa Shanti	£3,500
Maddi's Butterflies	£2,000
Made for More	£5,000
Made with Care	£2,000
Maggie Keswick Jencks Cancer Caring Centres Trust	£100,000
Making a Difference - The Haven	£4,000

Making It Out	£5,000
Making Miracles	£4,000
Mama to Mama	£3,000
Mammakind	£2,000
Manna House Trust	£5,000
Margaret Clitherow Trust	£4,000
Meadowbank Car4U SCIO	£5,000
Medway Volunteer Centre	£5,000
Megan's Space	£5,000
Melanoma-Me Foundation	£5,000
Memories are Golden	£4,000
Men Too	£4,000
Mercia MS Therapy Centre	£5,000
Mercy's Mighty Foundation	£2,000
Merseyside Against Blood Cancers	£5,000
Mid Tendring Education Partnership	£5,000
Mid Wirral Crime Prevention Panel	£4,000
Mind Over Cancer	£5,000
Mirehouse Community Centre Association	£2,000
Mission Remission	£5,000
Mitchell's Miracles Neuroblastoma Charity	£5,000
Money Advice South Tyneside	£2,000
Mortlake Community Association	£5,000
Mother to Mother Limited	£2,500
Multiple Sclerosis South Devon Group	£5,000
Mummy's Star	£5,000
Music24	£2,000
My Black Dog	£4,000
My Shining Star	£5,000
National Benevolent Charity	£50,000
New Bridge Foundation	£4,000
New Hope Global	£5,000
New Leaf Derbyshire CIO	£4,000
New Life Church, Great Cornard	£2,000
New Pasture Lane Community Centre	£5,000
New Romney Counselling Services	£5,000
Nidderdale and Pateley Bridge Men's Shed CIO	£2,000
Nightline Association	£4,000
Norfolk Clubhouse	£2,000
Northern Cancer Voices	£5,000
Northumberland Community Enterprise Limited	£3,000
Norwich Men's Shed	£2,000
Oak Hill ASD Childcare	£4,000
Oakley Rural Day Centre	£4,000
Orchard Counselling	£5,000
Ormlie Community Association Ltd	£5,000
OSCAR's Paediatric Brain Tumour Charity	£5,000
Our Kids First	£5,000
Out There Supporting Families of Prisoners	£3,000

Oxfordshire Discovery College	£4,000
Pandas Foundation	£3,000
Parkfield Equine Solutions	£2,000
Parkfields Community Centre	£2,500
Partick Trinity Church	£5,000
Pathways to Health	£3,000
Paul Popham Fund, Renal Support Wales	£5,000
Peaches Womb Cancer Trust	£5,000
Pelsall Community Association	£5,000
Pelvic Radiation Disease Association	£5,000
Penny Brohn UK	£5,000
Phoenix	£5,000
Phoenix Child Therapy and Support	£2,000
Phoenix Counselling Service	£4,000
Plymouth Vineyard	£3,000
PostScript360	£5,000
Pregnancy Options Centre	£5,000
Prestwich Methodist Youth Associations (PMYA)	£3,000
Prince Philip Centre PHAB Club Leeds	£1,000
Prison Reform Trust	£25,000
Pukar Disability Resource Centre	£4,000
Purple Elephant Family Support CIO	£5,000
Quiet Waters	£4,000
Rahab Project	£2,000
Reach Family Project	£5,000
READLEY Asbestos and Mesothelioma Support Group	£5,000
Rehabit	£3,000
Relate Derby and Southern Derbyshire	£5,000
Relate Medway and North Kent	£5,000
Release Counselling and Therapy for Women CIO	£5,000
renew169 Wellbeing Cafe	£4,000
Resolve Now	£3,000
Respite at Home Volunteers West Mid Beds and Ivel Valley	£5,000
Restore Foundation	£5,000
Revive Healthy Living	£5,000
Richard Dimpleby Cancer Fund	£5,000
Richmond Furniture Scheme	£3,000
Ringwood Veterans Hub	£3,000
RockSolid Dundee	£4,000
Romsey Young Carers	£5,000
Root and Branch	£5,000
Royal Respite Limited	£3,000
Ryecroft NRC	£5,000
S12 Community Pantry	£5,000
SAGE Support Arts Gardening Education	£2,000
Saint Philips Chapel Street	£5,000
Salford Foodbank	£5,000
Salisbury Women's Refuge	£4,000
Samaritans of Bury St Edmunds and West Suffolk	£3,000

Samaritans of Salisbury and District	£4,000
Sam's Diamonds Cancer Support	£5,000
Samuel's Charity	£5,000
Scots Recovery From Childhood Abuse	£4,000
SEAL Community Health Project	£5,000
Self Injury Support	£4,000
Sevenoaks Counselling	£5,000
Shadwell Community Project	£5,000
Shirley's Space	£3,000
Shopmobility Market Harborough	£4,000
Shopmobility Melton Mowbray	£4,000
Shrewsbury House	£4,000
Shrublands Youth and Adult Centre Charitable Trust	£3,000
Sibling Support	£3,000
Simple Norfolk CIO	£4,000
Sing Inside	£2,000
Slide Away	£3,000
Somerford ARC Community Centre	£5,000
Sorted Counselling Services	£5,000
Sound Waves South West Music & Music Therapy Trust	£3,000
South Central Youth Ltd	£5,000
South Somerset Community Accessible Transport	£5,000
Southcourt and Walton Court Community Project	£4,000
Southway Playcare	£4,000
Space for You Ltd	£4,000
Space2Create	£2,000
Spare 10 For Ben	£2,000
Spiral - preventing the effects of bullying	£2,000
Spoons	£4,000
St Francis of Assisi Primary School Charity	£5,000
St John's Church Linlithgow	£2,000
St Luke's Advice Service	£3,000
St Matthew's Church	£2,000
St Michaels Cornerstone Trust	£5,000
St Paul's Newpin Ltd	£5,000
St Peters Community Wellbeing Projects	£5,000
St Thomas' Church, Stopsley, Luton	£1,000
Stanwell Events	£3,000
Staplehurst Free Church	£5,000
Star Bereavement	£4,000
Step Out Mentoring	£5,000
Strachur Community Men's Shed	£1,000
Stuart Low Trust	£4,000
Sunningmead Community Association	£5,000
Sunrise Partnership	£5,000
Support After Suicide Partnership	£5,000
Supporting Carers And Families Together	£4,000
Supporting Older People CIO	£5,000
Survivors of Suicide Support Group	£4,000

Sussex MS Centre	£5,000
Swale Community Care Project	£4,000
Swan Advice Network	£4,000
Swan Womens Centre	£5,000
Swindon MS and Neuro Therapy Centre	£5,000
Talitha Arts	£3,000
TalkFirst	£4,000
Tanga Club	£5,000
Tanyard Youth Project Ltd	£4,000
Tarka Child Contact Centre	£1,500
Teesside at Christmas	£4,000
Thanet Community Development Trust Ltd	£3,000
The Alice Cross Centre	£5,000
The Attic Project	£5,000
The Autumn Centre	£5,000
The Beacon	£2,000
The Benjamin Pritchard Foundation-Be More Ben	£4,000
The Bobby Colleran Trust	£4,000
The Bracken Trust Cancer Support Centre	£5,000
The Brigitte Trust	£4,000
The Church Street Project	£3,000
The Community Hub	£2,000
The Cornerstone Church Group	£4,000
The Cranfield Trust	£10,000
The Crossing Point	£4,000
The Dads Lane Community Association CIO	£5,000
The Daniella Logun Foundation	£5,000
The Dorset Cancer Care Foundation	£5,000
The Duke of Edinburgh's Award - Perth and Kinross	£4,000
The Ecclesiastical Parish of St Aldhelm, Edmonton	£2,000
The Ecclesiastical Parish of St James Fletchamstead Coventry	£5,000
The Empowerment Group	£5,000
The Foundation for Ribble Valley Families	£5,000
The Friendship Project for Children	£2,000
The Gap (Sutton Coldfield)	£5,000
The Give a Duck Foundation	£2,500
The Giving Hands Mission	£10,000
The Guardians Grow Charity	£2,500
The H.O.M.E at School Association Ltd	£5,000
The Hairoun Elderly Day Centre	£5,000
The Happy and Healthy Trust	£2,000
The Harmony Therapy Trust	£5,000
The Harvey Hext Trust	£5,000
The Haslemere Youth Hub	£5,000
The Helpful Bureau	£5,000
The Isabel Baker Foundation	£5,000
The KEYS Project	£5,000
The Kings Hedges Family Support Project	£5,000
The Kittiwake Trust	£2,000

The Lewis Foundation	£3,000
The Light House (Christian Care Ministry)	£5,000
The Living Rooms	£5,000
The Loss Foundation	£4,000
The Lunch Club	£5,000
The Magna Project	£5,000
The Marsh Community Centre	£5,000
The Meadows Children and Family Wing	£5,000
The Meeting Room (Surrey)	£5,000
The Mill @ Coppermill	£5,000
The Moving on Project	£5,000
The Need Project Central Bedfordshire	£5,000
The New Well SCIO	£5,000
The NewGround Foundation	£3,000
The Olive Branch (Faith in Action)	£3,000
The Olive Tree Cancer Support Centre	£5,000
The Parish Trust	£4,000
The Pearl Exchange	£5,000
The Pump House Project	£5,000
The Reanella Trust	£5,000
The Rock Currock Youth Project	£4,000
The Rose and Daisy Foundation	£2,000
The Sandcastle Trust	£4,000
The School Bank West Lothian	£3,000
The Scottish Pantry Network	£5,000
The Sheppey Hall Trust	£5,000
The Source Young People's Charity	£4,000
The Southend Care Bank	£2,000
The Spark Foundation	£5,000
The Sparkle Foundation UK	£2,000
The Together Centre	£3,000
The Tom Bowdidge Youth Cancer Foundation	£5,000
The Transforming Autism Project	£2,500
The WayfinderWoman Trust	£2,000
The Welcome (Knutsford) Limited	£5,000
The Well	£4,000
The Windmill Trust	£4,000
The Wren Project	£4,000
Their Voice	£3,000
Think Children	-£4,000
Thomas Theyer Foundation	£5,000
Thomas's Fund	£4,000
TIKVA	£4,000
TimeNorfolk	£4,000
Together for Short Lives	£20,000
Toms Trust	£5,000
Tor Support Services	£5,000
Totnes Rural Area Youth Engagement (TRAYE) Project	£5,000
Touch of Sparkle	£5,000

Tower Hamlets Parents Centre	£5,000
Townsend Youth Partnership	£5,000
Trauma Informed Parenting	£3,000
Triangle Adventure Playground Association	£4,000
Trinity Family Centre	£5,000
Trinity Youth & Children's Project	£4,000
True Butterflies Foundation	£5,000
Uniform Exchange	£3,000
Unmasked Mental Health CIO	£5,000
Up 'N Away	£2,000
US	£3,000
V-Aid	£5,000
Vees Place	£5,000
Veterans at Ease Ltd	£5,000
Viewpoint Centre CIO	£2,000
Volunteer Link Up	£3,000
W4 Youth Ltd	£2,000
Waddesdon Hall	£5,000
Wainman Trust	£5,000
Wandsworth Bereavement Service	£5,000
WAVE Adventure	£3,000
Wave Forward	£5,000
Waves Music Therapy	£4,000
We Are Listening	£2,000
We Get It Together CIO	£5,000
Wednesday Club	£3,000
Wendover Youth Centre	£2,500
Wessex Cancer Trust	£5,000
West Bridgford and South Notts Debt Centre	£1,000
West Chads Moor Family Centre	£4,000
West End Impact	£5,000
West Lothian 50+ Network	£5,000
West View Project Children and Young Peoples Activity Centre	£5,000
Westwood 2015 Limited	£2,000
Windmills Charity	£5,000
Wirral Holistic Care Services	£5,000
Without Walls Christian Fellowship	£5,000
WomenCentre Homes	£8,000
Worthing Counselling Centre	£4,000
Wraysbury & Horton Voluntary Care	£5,000
Wycombe Youth Action	£2,000
WyePlay	£3,000
Yellow Scarf CIO	£5,000
Yeovil Shopmobility	£2,000
York Neighbours	£5,000
Young Minds Matter	£2,000
Young People First	£4,000
Young People Taking Action	£3,000
Youth Arts and Health Trust	£5,000

Youth Enquiry Service	£5,000
Total grants for Health and Wellness appeals (586 organisations)	£2,588,250

THE ALBERT HUNT TRUST

England & Wales - Charity number 1180640

Accounts

**The Albert
Hunt
Trust**

**Annual Report and
Financial Statements**

For the year to 5 April 2024

Charitable Incorporated Organisation
Registration Number 1180640

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Reference and administrative information

Trustees	Mr I R Fleming Mr S E Harvey Mrs B M McGuire Ms K McGuire
Operations Manager	Mrs J Deller Ray
Principal office	The Hermitage 15a Shenfield Road Brentwood Essex CM15 8AG
Registration number	1180640
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Investment manager	HSBC Private Bank (UK) Limited 8 Cork Street London SW1S 3LJ
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Farrer & Co 66 Lincoln's Inn Fields London WC2A 3LH Womble Bond Dickinson 4 More London Riverside London SE1 2AU

The Trustees present their annual report and financial statements for The Albert Hunt Trust for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out on pages 17 to 19 and comply with the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

GOVERNANCE, STRUCTURE AND MANAGEMENT

The Albert Hunt Trust was incorporated as a Charitable Incorporated Organisation ("CIO") on 12 November 2018 (registered charity number 1180640). On 5 April 2019 the CIO received the assets and undertakings of a predecessor charitable Trust of the same name and commenced its charitable activities from that date.

Governance

The Albert Hunt Trust is governed by a Constitution dated 12 November 2018. The charity is registered under the Charities Act 2011.

The Trustees who served during the year ended 5 April 2024 are set out as part of the reference and administrative information on page 1 of these financial statements. Brief biographical details are given below:

Ian Fleming

Ian Fleming was a charity investments director for Coutts & Co for eight years prior to his retirement in April 2015.

Stephen Harvey

Stephen Harvey was a senior manager within the Coutts & Co Trust team, prior to his retirement in September 2015.

Breda McGuire

Breda McGuire, who is related to one of the two original settlors, is a retired general nurse who specialised in community health.

Kate McGuire

Kate McGuire, who is also related to one of the two settlors, was appointed a Trustee on 11 November 2020. Kate is a senior Employee Relations Consultant with over 20 years' experience working in a variety of different sectors and industries.

The Trustees formulated a role profile for any new Trustee, as part of an ongoing governance review. Any new Trustee will be fully briefed on the history of the Trust, and its objectives and plans, as well as the management and operational processes. The Trustees are also encouraged to attend any courses which they feel are relevant to the development of their role, and to keep up to date on any changes in legislation.

The composition of the board of Trustees is considered sufficient to fulfil the Trust objectives and the governance requirements.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Key management personnel

The board of Trustees and the Operations Manager comprise the key management personnel in charge of directing, running and operating the charity on a day to day basis.

The Trustees give their time freely and no Trustees receives remuneration from the charity.

The remuneration of the Operations Manager is reviewed annually by the Trustees.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure and management reporting

The Trustees are ultimately responsible for the policies, activities and assets of the charity. They meet three times a year to review strategy, grant making policy and overall performance. The Trustees review the proposals for grants to be made on a monthly basis, visit charities of particular interest as part of the charity's good governance procedures and report on the same as part of the process by which grants are approved. They also review progress on major on-going grant programmes.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Structure and management reporting (continued)

When necessary, the Trustees seek advice and support from the charity's professional advisers including solicitors and accountants.

The day to day management of the charity's activities is administered by the Operations Manager who undertakes the processing of grant applications and their monthly presentation to the Trustees for consideration and approval; arranging the payment of grants and maintaining the books and records of the charity.

At their triannual meetings the Trustees review the investment performance, and the investment managers attend the meetings to update the Trustees in detail on the portfolio.

Risk management

In line with the requirement for Trustees to undertake a risk assessment exercise and report on the same in their annual report, the Trustees consider the risks that the charity faces and review the measures in place, or that need to be put in place, to deal with them. The Trustees identified five main areas where risks may occur:

- Governance and management
- Operational
- Financial
- Reputational
- Laws, regulations, external and environmental

Governance and management looks at the risk the Trust suffers from a lack of direction, the skills and training of the Trustees and the good use of its funds.

Operational looks at the risk inherent in the Trust's activities including supporting unsuitable appeals from charities, continuity of staff, lack of a disaster recovery policy, etc.

Financial risks include those arising as a result of poor budgetary control, inappropriate spending, poor accounting, inappropriate investment policies, etc.

Reputational looks at possible damage to the Trust's reputation, through association with unsuitable charities, or with inappropriate activity, including conduct and timeliness.

Laws, regulations, external and environmental looks at the effects of government policies, compliance with Charity Commission directives, the consequences of non-compliance with laws and regulations and the effect of external matters on the Trust's principal asset, its investment portfolio.

Having assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances, the Trustees believe that by ensuring controls exist over key financial systems and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Risk management (continued)

The Trustees seek formal terms and conditions from charities where sizeable grants are being considered prior to making payment. The Trustees operate a programme of visits to charities where grants of a significant sum are considered to satisfy themselves as to the viability of the appeal. As an alternative to site visits, teleconference or “virtual” meetings and tours may be used where appropriate. Where grants to charities over a number of years are considered cumulatively significant specific policies are also adopted for this purpose.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES

Principal aims and objectives

The Trustees pursue a grant making policy based on the Trust’s mission statement which has been developed over time from the Founders’ original intentions:

“To promote and enhance the physical and mental welfare of individuals, or groups of individuals, excluding research or the diagnosis and treatment of specific medical conditions, by the distribution of Trust funds, at the sole and absolute discretion of the Trustees, to charities registered in England and Wales, Scotland and Northern Ireland, that are actively engaged in that field of work.”

In pursuing this objective, the Trustees have sought to specifically support the three sectors of hospices, homelessness, and health and wellbeing principally through the award of unrestricted core funding grants.

Following the Covid 19 pandemic and the ensuing and ongoing cost of living crisis, the Trustees have seen a marked increase in the number of requests for support, reflecting the dependence being placed upon civil society as a source of intervention. With this in mind, and after much deliberation, the Trustees have decided to spend down the Trust’s remaining resources within a specific timeframe seeing The Albert Hunt Trust mark its 50th anniversary in January 2029 by closing.

The Trust is a signatory to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org/>). Wherever possible the Trust will seek to learn more about the key causes and solutions of climate change and be considerate to the causes and impact of climate change in the work of the grantees, particularly with any funding of capital building projects. Furthermore, minimising the carbon footprint of all areas of the Trust’s operations is regularly reviewed and considered.

Grant making policy

As the Trust enters its final years the Trustees are continuing with the same grant making philosophy. giving careful consideration to the Charity Commission’s general guidance on public benefit. The Trustees do not currently intend to seek a specific legacy project or projects to support, preferring to continue their policy of providing unrestricted core funding grants, and generally remain closed to capital funding requests.

Applicants should consult the website as pertinent updates will periodically be posted with funding information.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

Grant making policy (continued)

The Trustees' invite applications submitted from charities that meet the current funding criteria as detailed on the website. Funding requests are considered by the Trustees on a monthly basis. Applications should contain the following:

- ◆ Aims and objectives
- ◆ Nature of appeal
- ◆ Total target to be raised if for a specific project
- ◆ Contributions received against target
- ◆ Registered charity number
- ◆ Any other relevant factors

Applications will only be accepted via the online portal accessed via the website www.alberthuntTrust.org.uk. Please refer to the website for further guidance.

Investment policy

With the decision to fully distribute the Trust by January 2029 the Trustees have, in consultation with their Investment Manager, completely rearranged the Trust's investment portfolio to significantly reduce investment risk. All equities and other higher risk investments have been sold and the portfolio is now invested entirely in short-dated UK gilts and investment grade corporate bonds maturing between 2024 and 2028. As these gilts and bonds mature and pay regular income, this will provide funds at regular intervals to meet grant making. In addition, substantial funds are also held on cash deposits to meet grants that will be made over the next eighteen months or so. This action has had the effect of greatly reducing the Trusts investment risk in the run up to closure, and will provide protection against any economic, geopolitical or stock market events that may occur in the Trust's final years.

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ACHIEVEMENTS AND PERFORMANCE

Review of activities

The Trust made individual grants to UK charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

Recognising the ongoing financial pressures on the charity sector caused by the cost of living crisis the Trustees were committed to continue to support as many organisations as possible with unrestricted core funding grants. They did not scale back on the level of the donations made. However, to manage the increased demand for support, the Trustees reluctantly narrowed the criteria encouraging potential applicants to contact the Trust for guidance prior to submitting a funding request.

Understanding the value of providing unrestricted revenue grants the Trustees gave this funding stream priority across the three sectors supported, as detailed below, with capital funding generally being declined.

Hospices

Regular applications are received from the majority of hospices throughout the UK and where it was identified that a recent funding request had not been received, contact was made, where possible, to invite the submission of an application. Annual requests are considered, and grants awarded ranged in size from £10,000 to £30,000 dependent on the size of the hospice and services offered.

Homelessness

Charities working to prevent or to support those who are or are at risk of homelessness received support. To manage demand, the Trustees favoured smaller organisations embedded in their local communities with a fundraising requirement of below £500,000. Grants awarded ranged from £3,000 to £7,000.

Health and Wellbeing

Small grants, typically between £500 and £5,000, were awarded to charities working to improve Health and Wellbeing. As this sector is wide ranging and applications are received in high volume, certain criteria are attached to these requests, notably that charities working in this field must have an annual income of below £250,000 to be eligible to apply. The Trustees remained keen to support small charities making impact in the communities they serve.

In addition, some high value grants were considered and made for particular funding programmes or exceptional funding needs.

Examples of some of the grants awarded are detailed in the Impact Report within the appendices.

ACHIEVEMENTS AND PERFORMANCE (continued)

Investment performance

The investment strategy was reviewed to take into account the planned spend down and the existing portfolio was restructured in March 2023 and again in January 2024. The charity's investment portfolio at 5 April 2024 primarily consists of fixed income securities.

The charity generated a gain on investment disposals of £1,378,996 (2023: loss of £227,440) including those realised from the restructuring, and an unrealised loss of £168,614 (2023: losses of £744,632) on the revaluation of listed investments to market value at 5 April 2024. The net gain on the investment portfolio recognised in the year was £1,210,382 (2023: loss of £972,072).

The Trustees are satisfied that all actions have been taken to meet the investment objectives.

FINANCIAL REVIEW

Results for the year

Dividend and interest income was generated from the charity's portfolio of investments, which amounted to £985,674 (2023: £1,041,272) and interest on its cash deposits of £513,830 (2023: £74,813). No interest was generated from social investment loans (2023 - £2,745). The total investment income for the year was £1,499,504 (2023: £1,118,830).

The Trustees made grant commitments totalling £7,511,790 (2023: £7,241,600) during the year. Although the charity did not make further additional social investments in the year the Trustees agreed to waive the £170,000 loan to The Lantern Trust. Grant administration and support costs for the year were £77,641 (2023: £65,167) and governance costs were £26,061 (2023: £28,476). Fees payable to the investment manager were £120,399 (2023: £161,930).

After net gains on the investment portfolio, the charity made a deficit for the year of £5,196,005 (2023: deficit of £7,668,160) and at 5 April 2024 the charity's unrestricted funds were £46,870,107 (2023: £52,066,112).

Reserves policy and financial position

Given the Trustees stated objective to fully distribute the Trust assets by 2029 the Trustees, with the advice of the charity investment managers, will ensure there is sufficient liquid assets available to meet the charitable distributions. This will be from both income arising and the utilisation of capital. All funds held are unrestricted.

The Trustees consider that the current level of free reserves is sufficient to allow the charity to continue its intended grant making strategy and meet any commitments throughout the period to 2029 and the closure of the Trust. As the end date of the Trust approaches the proportion of the Trust assets held in cash reserves will be significantly increased.

FUTURE PLANS

Post balance sheet events and future developments

During 2024/25 the Trustees will be considering their grant making strategy for the final years of the Trust. Key decisions will be announced at the earliest opportunity via the website to ensure, past, present and potential beneficiaries understand the funding opportunities available

Until then, the Trustees are committed to continue reacting to funding requests and increase the level of monthly grant spending. The demand for support across all sectors remains high and, to manage demand, the Trustees regularly review the position and, reluctantly, are prioritising certain sectors over other sectors that have previously received regular funding. Where possible the website is updated to reflect any changes, but applicants are encouraged to contact the Operations Manager for further guidance prior to the submission of a funding request.

Signed on behalf of the Trustees:

B. McGUIRE

Mrs B M McGuire
Trustee

Approved by the Trustees on: **27/10/2024**

Independent auditor's report to the Trustees of The Albert Hunt Trust

Opinion

We have audited the financial statements of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ◆ give a true and fair view of the state of the charity's affairs as at 5 April 2024 and of its incoming resources and application of resources for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the Trustees' report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- ◆ the information given in the Trustees' annual report is inconsistent in any material respect with the financial statements; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the financial statements are not in agreement with the accounting records; or
- ◆ we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- ◆ We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are the Charities SORP FRS 102 and the Charities Act 2011.
- ◆ We understood how the charity is complying with those legal and regulatory frameworks by making inquiries to management and those responsible for legal, compliance and governance procedures. We corroborated our inquiries through our review of minutes from Trustee meetings and papers provided to the Trustees.
- ◆ We assessed the susceptibility of the charity's financial statements to material misstatements, including how fraud might occur. Audit procedures performed by the engagement team included:
 - ◇ Identifying and assessing the design and implementation of controls in place to prevent and detect fraud;
 - ◇ Challenging assumptions and judgments made by management and the Trustees in its significant accounting estimates;
 - ◇ Identifying and testing adjustments made at the year-end for financial statement preparation; and
 - ◇ Assessing the extent of compliance with relevant laws and regulations by reviewing correspondence with regulators and legal advisors.

Auditor's responsibilities for the audit of the financial statements (continued)

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the Trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Buzzacott LLP
Statutory Auditor
130 Wood Street
London
EC2V 6DL

31 October 2024

Buzzacott LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Statement of financial activities Year ended 5 April 2024

	Notes	Unrestricted funds	
		Year ended 5 April 2024 £	Year ended 5 April 2023 £
Income from:			
Investments	1	1,499,504	1,118,830
Total income		1,499,504	1,118,830
Expenditure on:			
Investment manager's fees	2	120,399	161,930
Charitable activities	3	7,785,492	7,652,988
Total expenditure		7,905,891	7,814,918
Net expenditure for the year before investment gains		(6,406,387)	(6,696,088)
Net gains (losses) on investments	7	1,210,382	(972,072)
Net expenditure and net movement in funds for the year		(5,196,005)	(7,668,160)
Fund balances brought forward at 6 April 2023		52,066,112	59,734,272
Fund balances carried forward at 5 April 2024		46,870,107	52,066,112

All recognised gains and losses are included in the above statement of financial activities.

All income and expenditure are derived from continuing activities.

Balance sheet At 5 April 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Investments	9		29,383,319		39,712,795
Social investments	10		—		170,000
			<u>29,283,319</u>		<u>39,882,795</u>
Current assets					
Debtors	11	173,245		8,988	
Cash at bank		<u>17,681,117</u>		<u>12,440,206</u>	
		17,854,362		12,449,194	
Creditors: amounts falling due within one year	12	<u>(367,574)</u>		<u>(265,877)</u>	
Net current assets			17,486,788		12,183,317
Net assets			<u>46,870,107</u>		<u>52,066,112</u>
Total funds					
<i>Income funds</i>					
Unrestricted funds			<u>46,870,107</u>		<u>52,066,112</u>

The financial statements were approved by the Board of Trustees and authorised for issue and signed on their behalf by:

B. McGUIRE

Mrs B M McGuire
Trustee

Date: **27/10/2024**

Statement of cash flows Year ended 5 April 2024

	Notes	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Cash flows from operating activities:			
Net cash used in operating activities	A	(7,632,664)	(7,824,604)
Cash flows from investing activities:			
Investment income		1,333,717	1,116,085
Proceeds from the disposal of investments		48,031,762	54,471,196
Purchase of investments		(36,483,167)	(41,870,153)
Net cash provided by investing activities		12,882,312	13,717,128
Change in cash and cash equivalents		4,413,583	5,892,524
Cash and cash equivalents at 6 April 2023		13,276,271	7,383,747
Cash and cash equivalents at 5 April 2024	B	17,689,854	13,276,271

Notes to the statement of cash flows

A Reconciliation of net movement in funds to net cash used in operating activities

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Net movement in funds (as per the statement of financial activities)	(5,196,005)	(7,668,160)
Adjustments for:		
Losses on changes in fair value on investments (note 7)	168,614	744,632
(Gains) / losses on investment disposals (note 7)	(1,378,996)	227,440
Waiver of social investment loan and interest (note 10)	170,000	317,745
Investment income	(1,499,504)	(1,118,830)
Decrease / (increase) in debtors	1,530	(2,625)
Increase / (decrease) in creditors	101,697	(324,611)
Net cash used in operating activities	(7,632,664)	(7,824,604)

B Analysis of cash and cash equivalents

	2024 £	2023 £
Cash at bank and in hand	17,681,117	12,440,206
Cash held by investment managers (note 9)	8,737	836,065
Total cash and cash equivalents	17,689,854	13,276,271

Principal accounting policies Year ended 5 April 2024

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are laid out below.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention except for the modification to a fair value basis as specified in the accounting policies below.

The Trust constitutes a public benefit entity as defined by FRS 102.

All financial information is presented in British Pounds Sterling (£), the Trust's functional currency, and has been rounded to the nearest pound (£).

Critical accounting estimates and areas of judgement

The preparation of financial statements requires the use of certain critical accounting estimates and judgements. It also requires the Trustees to exercise judgement in the process of applying accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including an expectation of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Trustees' best knowledge of the amount, event or actions, actual results may differ from those estimates.

Areas requiring the use of estimates and critical judgements that may impact on the charity's financial activities and financial position include:

- ◆ Social investments require a consideration of the nature of the investment to ensure that the substance of the arrangement is appropriately accounted for as either a "programme related investment" held at cost or a "mixed motive investment" held at fair value. This involves the Trustees' judgement on whether:
 - ◇ The investment is made in order to directly further the charitable purposes of the charity and where financial return is not a primary reason for making the investment (programme related); and
 - ◇ The investment is made to both further the charity's charitable purposes but also to generate a financial return (mixed motive investment).

Assessment of going concern

The Trustees of the charity have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern.

Investment income

Investment income comprises:

- ◆ Dividends on the charity's portfolio of investments. Dividends are recognised on a receipts basis.
- ◆ Interest on cash and cash equivalents is recognised when receipt is probable and the amount can be measured reliably using the effective interest method.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes VAT which cannot be recovered.

Expenditure on charitable activities comprises grants payable, grant administration expenses, support costs and governance costs.

Grants payable: Charitable activities comprise grants payable and the cost of administering the grant programme. Grants payable are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the donation and has satisfied all related conditions. Grants approved but not paid at the end of the financial year are accrued for. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued for but are noted as funding commitments in the notes to the financial statements.

Administration expenses, support costs and governance costs: Included within charitable activities expenditure are costs incurred in assisting the grant making programme of the charity. Governance costs include audit costs and legal costs relating to the charity's compliance with regulation and good practice.

Investment management fees: Investment management fees are incurred in managing the charity's investments and are charged in the statement of financial activities and are stated net of rebates.

Fixed asset investments

The charity's investment in quoted shares and similar securities are initially measured at cost and subsequently at fair value, being the bid or mid-market price. Investment gains and losses, whether realised or unrealised, are recognised in the statement of financial activities in the period in which they arise.

Social investments

Social investments consist of programme related investments.

Programme related investments

Programme related investments are made exclusively to further the charity's charitable objectives by funding specific activities and where a financial return is not the primary reason for making the investment. Programme related investments consist of concessionary loans that are initially recognised at the amount paid, with the carrying value being subsequently adjusted for repayments and any impairment.

Financial instruments

The Trust only holds basic financial instruments as defined in FRS102. Financial assets and liabilities and their recognition and measurement bases are as follows:

Debt instruments that are payable or receivable within one year, typically trade debtors and creditors are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

At the end of each reporting period financial assets are assessed for objective evidence of impairment. If such evidence is identified, an impairment loss is recognised in the statement of financial activities. For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and a best estimate of the recoverable amount.

A financial asset is derecognised only when the contractual rights to the cash flows from the financial asset expire or are settled in cash, or when substantially all the risk and rewards of ownership of the financial asset have been transferred to another party.

A financial liability is derecognised when the contract that gives rise to it is settled, sold cancelled or expired.

Debtors

Other debtors are initially recognised at their settlement amount and subsequently at amortised cost or their recoverable amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand represents such financial statements and instruments that are available on demand or have a maturity of less than three months from the date of acquisition. Deposits for more than three months but less than one year have been disclosed as short term deposits.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be measured or estimated reliably.

Creditors and provisions are initially recognised at fair value, being the amount the Trust anticipates it will pay to settle the debt, and subsequently at amortised cost.

Fund accounting

The unrestricted funds represent funds available for the general charitable purposes of the Trust at the discretion of the Trustees.

Pension costs

Employer's contributions to defined contribution pension schemes are charged to the statement of financial activities in the period in which they are payable to the scheme.

1 Income from investments

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Dividend income from listed equity investments	248,977	1,033,461
Interest from fixed income securities	736,697	7,811
Interest receivable from:		
- Cash deposits	513,830	74,813
- Social investments	—	2,745
Total	1,499,504	1,118,830

2 Investment manager's fees

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Investment manager's fees – HSBC Global Asset Management	120,399	161,930

3 Charitable expenditure

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Grants payable, net of refunds:		
. Hospice appeals	3,920,000	4,240,000
. Homeless appeals	1,915,500	1,367,500
. Health and well-being appeals	1,676,290	1,634,100
Total grants payable	7,511,790	7,241,600
Expenditure related to social investments:		
Waiver of The Lantern Trust loan	170,000	315,000
Waiver of interest on social investment loans	—	2,745
Total grant and related expenditure	7,681,790	7,559,345
Grant administration and support costs (note 4)	77,641	65,167
Governance costs (note 5)	26,061	28,476
Total expenditure on charitable activities	7,785,492	7,652,988

A reconciliation of the grants payable and commitments shown in these financial statements is as shown below. A detailed list of the grants payable during the year is included in the Appendices.

	2024 £	2023 £
Grant commitments at 6 April 2023	187,500	513,500
Grants made during the period, less refunds	7,511,790	7,241,600
Grants paid in the period	(7,388,790)	(7,567,600)
Grant commitments at 5 April 2024 (note 12)	310,500	187,500

4. Grant administration and support costs

Grant administration and support costs consist of the following:

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Staff costs (note 6)	44,874	42,858
Grant administration	5,684	5,362
Legal costs related to grant administration	8,289	—
IT costs and consultancy	1,253	1,708
Rent and office costs	3,912	5,138
Subscriptions	9,947	8,250
Travel expenses	3,315	876
Training, conferences and seminars	224	563
Bank charges	143	141
	77,641	65,167

5. Governance costs

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Audit fee		
. Current year	13,680	13,800
Accountancy fees	7,200	6,600
Payroll, pension and supplier payment fees	3,108	5,280
Trustees' expenses (note 6)	2,073	2,796
	26,061	28,476

6. Staff costs including key management personnel and Trustees' remuneration

Staff costs during the year were as follows:

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Wages and salaries	41,550	39,700
Pension costs	3,324	3,158
	44,874	42,858

The average number of employees during the year was one (2023: one)

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2023: none).

6. Staff costs including key management personnel and Trustees' remuneration
(continued)

Key management personnel

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the charity and are represented by the Trustees and the Operations Manager, whose remuneration is given above. No Trustee received remuneration in the year ended 5 April 2024 (2023: none).

Trustees' expenses

Three Trustees were reimbursed a total of £2,073 (2023 – three Trustees for £2,796) for expenses incurred in the course of their duties during the year:

Expenses include costs incurred when visiting grant recipients as part of the Trustees' governance procedures or incurred as a result of attending Trust Board meetings.

7. Gains and losses on investments

The following realised and unrealised gains and losses on the investment portfolio have been recognised in the year:

	Year ended 5 April 2024 £	Year ended 5 April 2023 £
Investments		
Realised gains (losses) on disposal	1,378,996	(227,440)
Unrealised losses on changes in fair value	(168,614)	(744,632)
Total gains recognised in the year	1,210,382	(972,072)

8 Taxation

The Albert Hunt Trust is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

9 Investments

Fixed asset investments comprised listed investments and cash held by the investment manager for reinvestment.

	2024 £	2023 £
At 6 April 2023	39,712,795	52,449,648
Additions at cost	36,483,167	41,870,153
Disposals at book value (proceeds: £48,031,762; profit: £1,378,996)	(46,652,766)	(54,698,439)
Net unrealised losses on changes in market values	(168,614)	(744,632)
Market value of listed investments at 5 April 2024	29,374,582	38,876,730
Cash with investment managers	8,737	836,065
Total market value of investments at 5 April 2024	29,383,319	39,712,795
Cost of listed investments at 5 April 2024	28,763,480	41,959,075

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2024 comprised the following:

	2024 £	2023 £
Equities	—	16,317,546
Fixed income	27,344,782	15,659,496
Mutual funds	—	5,419,179
Mutual funds money market	—	1,480,509
OTC Derivatives	2,029,800	—
	29,374,582	38,876,730

10 Social investments

Social investments are made directly in pursuit of the charity's charitable objectives. They consist solely of programme related investments, which are held at cost. Movements on social investments in the period are:

	2024 £	2023 £
At 6 April 2023	170,000	485,000
Loan waiver	(170,000)	(315,000)
At 5 April 2024	—	170,000

Social investments comprised one 25 year loan to a charitable organisation, The Lantern Trust, which allowed them to purchase a property used as their regional head office. The loan was secured, interest was payable at Bank of England Base Rate and repayment was due at the end of the 25 year term. The Trustees resolved to discharge the loan to The Lantern Trust in July 2023 and the loan was waived. In the prior year, a loan to ADSS of £315,000, advanced on the same terms as The Lantern Trust, was waived.

Notes to the accounts Year ended 5 April 2024

11 Debtors

	2024 £	2023 £
Prepayments and accrued income	173,245	8,988
	173,245	8,988

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	2,644	1,575
Grant commitments (note 3)	310,500	187,500
Accruals	51,990	74,819
Creditors	2,440	1,983
	367,574	265,877

13 Related party transactions

The charity did not enter into any related party transactions in the year (2023 – None).

**The Albert
Hunt
Trust**

**Appendices to the Annual
Report**

Albert Hunt Trust Impact Report 2024

The Trust made 997 individual grants to charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

Following the impact COVID-19 had on the charity sector and the subsequent cost of living crisis the Trustees maintained their stance to continue to prioritise the award of unrestricted core funding grants, with no reporting requirements attached, across the 3 sectors supported: Hospices, Homelessness and Health and Wellbeing.

The Trustees recognise that when the Trust closes many charities, who have received regular awards for many years, will need to manage the impact of no further funding. We are communicating with our beneficiaries to ensure they are fully aware of the position and should manage this accordingly.

Hospice funding continues to represent a significant part of the grant making strategy. The Trustees provided annual awards, in the main towards general running costs and proactively encouraged applications by contacting hospices that had not submitted funding requests within the last 12 months. Whilst no formal reporting is required, many hospices provided communications expressing their acknowledgment and appreciation for the faithful donations received throughout the history of the Trust.

The Trustees and Operations Manager have been privileged to visit many hospices, both adult and children's, and this has helped to broaden knowledge of the crucial care provided by the sector and the challenges faced.

In addition to the regular unrestricted core funding awarded some extraordinary grants were also made, as set out below:

Lancashire & South Cumbria Hospices Together - £50,000

Working in partnership with colleagues in the NHS and other partners in both the voluntary and private sectors, the Lancashire and South Cumbria Hospices Together's goal is to ensure that the communities they serve can access the very best in palliative and end-of-life care in ways that meet their needs.

Funding was provided towards a salary to establish a joint hospices education and research work programme to:

1. Understand current education and research capabilities.
2. Present a vision and work plan for shared education & research improvement and delivery.
3. Maximize new opportunities working with local partners in the NHS, social services and the care sector to deliver hospice education and training to wider partners and communities.
4. Develop new relationships with partners including universities and establish research in the hospices where there was previously none.
5. Help address the health diversity and inequalities that plague the region, that is labelled as having the worst health in the country.

St Barnabas Hospices and Martlets Hospice - £250,000

The Albert Hunt Trust was pleased to provide specific funding to support a merger between St Barnabas Hospices and Martlets Hospice to enhance patient care and provide sustainable hospice care for the future.

Hospice UK - £20,000

As the national champion for hospices, representing a community of more than 200 hospices across the UK, The Albert Hunt Trust collaborates with Hospice UK to ensure the funding provided to the sector is done so with good knowledge and consideration.

The Trustees awarded a grant to contribute to Hospice UK's core costs.

The support of charitable organisations working to prevent **homelessness**, or to support those who are or are at risk of **homelessness**, has been a long-term grant making priority. To manage demand, the Trustees favoured smaller organisations embedded in their local communities with a fundraising requirement of generally below £500,000. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

Aside from the many general awards for running costs that have been granted to organisations throughout the UK, the Trustees have explored some different funding opportunities as well, as set out below:

Falcon Support Services - £13,000

Falcon Support Services provide up to 101 supported living accommodation beds across 14 projects in Leicestershire as well as 6 community support drop-in centres. Falcon provides full wrap around services including recovery, help with mental health, life skills training, employability coaching and peer mentorships. The Falcon Centre has 30 beds for the most at risk and high need clients and will accommodate up to 100 people each year. Everyone who comes into Falcon's services has access to an allocated support worker, a personalised support and action plan, referrals and signposting to the appropriate agencies, access to community and recovery support and assistance to find future housing. This face-to-face model has been extremely successful and has both transformed and saved lives.

With the charity facing funding cuts from the County Council for the wraparound support element of their work alternative funds were sought and The Albert Hunt Trust contributed towards the salary of a support worker.

Emmaus UK - £25,000

The Albert Hunt Trust has directly supported many Emmaus local charities who provide a home and meaningful work to people who have experienced homelessness and social exclusion. Emmaus UK provides support, advice and coordination and direct funding to the 30 Emmaus communities across the UK.

Funding was awarded for their Companion Training Fund (CTF) that exists to ensure companions living at an Emmaus community can take part in external training and hobbies centred around their own interests. It provides a much-needed funding resource which individuals who have experienced homelessness can use to access a wide range of external training and educational opportunities. It has enabled many companions to gain their first qualifications, help find new career paths, gain new skills, and have experiences outside of their own Emmaus community to connect with others and find a sense of balance to benefit their wellbeing.

EveryYouth - £25,000

EveryYouth is the national charity for young people (aged 16–25) experiencing homelessness. They help unhoused young people enter meaningful employment, access mental health support and secure a place they can call home. EveryYouth harnesses the power of local knowledge, experience and networks to make national change. Core to this is a shared understanding that the most disadvantaged and marginalised young people need holistic support to overcome disrupted childhoods.

EveryYouth was awarded funding for their Employability Boost, which sits within their wider Employability Programme and helps unhoused young people access education, employment and training (EET) opportunities. The Employability Boost exists to help young people overcome the prohibitive costs to accessing these opportunities; costs that the majority of young people would typically turn to family support networks for, such as course fees, equipment for work or college, or the travel fare to get there. However, when these support networks are unavailable, the Employability Boost steps in to ensure that young people are not prevented from furthering their education, or finding a job, due to disruptions in their living situation and a lack of financial resources.

Funding requests from charities in the **Health and Wellbeing** sector are received in high volume both from previous grantees as well as from new applicants. Certain criteria are attached to these requests, notably that charities working in this field must have a total annual income of below £250,000 to be eligible to apply. The Trustees are keen to support small charities making impact in the communities they serve. However, due to unprecedented demand, the Trustees have reluctantly narrowed the criteria and encourage potential applicants to make contact prior to submitting a request for guidance. Organisations can seek unrestricted core funding grants and are able to apply each year for an award, although further funding is at the complete discretion of the Trustees and should not be relied on.

Under this sector many unrestricted core funding awards were made to UK registered charities. Direct funding of individuals is not within the grant making strategy. However, the Trustees recognised the need for direct grants to individuals and families facing hardship and supported the following organisations by donating to their specific small grants programmes as follows:

Macmillan - £25,000 towards their Emergency Grants Appeal, providing rapid payments for people with cancer to meet their immediate needs and relieve some of the intense financial pressure.

PACT - £10,000 towards their Welfare Fund that supports prison leavers and the families of prisoners providing grants in the form of goods or vouchers to meet urgent needs.

Shelter - £79,000 towards their Hardship Fund that provides emergency financial assistance to households supported by Shelter's frontline services.

Young Lives v Cancer (CLIC Sargent) - £10,000 towards their Crisis Grants to help young cancer patients and their families cope with the cost of living crisis.

Summary of Grants made in the financial year

	£
Hospice appeals	3,920,000
Homeless appeals	1,915,500
Health and wellbeing	1,676,290
Total grants made	<u>7,511,790</u>

Grant payments

Hospice appeals

Aberystwyth and District Hospice at Home Volunteers	£10,000.00
ACCORD Hospice	£15,000.00
Acorns Children's Hospice Trust	£30,000.00
Alexander Devine Children's Hospice Service	£15,000.00
Alice House Hospice	£15,000.00
Ardgowan Hospice	£15,000.00
Arthur Rank Hospice Charity	£15,000.00
Ashgate Hospicecare	£15,000.00
Barnsley Hospice	£15,000.00
Beaumont House Community Hospice	£30,000.00
Bluebell Wood Children' Hospice	£15,000.00
Blythe House Hospicecare	£15,000.00
Bolton Hospice	£15,000.00
Bury Hospice	£15,000.00
Butterwick Hospice Care	£30,000.00
Children's Hospice South West	£30,000.00
Children's Hospices Across Scotland	£25,000.00
Cicely Saunders International	£5,000.00
City Hospice	£10,000.00
Compton Care	£15,000.00
Cope Children's Trust (Known as Rainbows Hospice for Children and Young People)	£15,000.00
Cornwall Hospice Care	£25,000.00
Countess Mountbatten Hospice	£15,000.00
Cransley Hospice Trust	£15,000.00
Cynthia Spencer Hospice Charity	£10,000.00
Darlington and District Hospice Movement	£15,000.00
Demelza Hospice Care for Children	£25,000.00
Derian House Children's Hospice	£15,000.00
Derwentside Hospice Care Foundation - Willow Burn Hospice	£30,000.00

Dorothy House Hospice Care	£15,000.00
Douglas Macmillan Hospice	£25,000.00
Dove Cottage Day Hospice	£15,000.00
Dove House Hospice	£15,000.00
Dr Kershaw's Hospice	£15,000.00
Earl Mountbatten Hospice	£15,000.00
East Anglia's Children's Hospices (EACH)	£30,000.00
East Cheshire Hospice	£15,000.00
Eden Valley Hospice and Jigsaw, Cumbria's Children's Hospice	£25,000.00
Ellenor	£15,000.00
Farleigh Hospice	£15,000.00
Florence Nightingale Hospice Charity	£15,000.00
Forget Me Not Children's Hospice	£15,000.00
Foyle Hospice	£30,000.00
Garden House Hospice Care	£15,000.00
Halton Haven Hospice	£15,000.00
Harlington Hospice Association	£15,000.00
Haven House Children's Hospice	£15,000.00
Havens Hospices	£25,000.00
Heart of Kent Hospice	£15,000.00
Helen and Douglas House	£15,000.00
Highland Hospice	£15,000.00
Hope House Children's Hospices	£25,000.00
Hospice At Home (Carlisle and North Lakeland)	£15,000.00
Hospice at Home West Cumbria	£15,000.00
Hospice in the Weald	£35,000.00
Hospice of St Mary of Furness	£15,000.00
Hospice of the Good Shepherd	£15,000.00
Hospice of the Valleys	£30,000.00
Hospice UK	£20,000.00
HospiceCare North Northumberland	£10,000.00
Hospiscare	£15,000.00
Isabel Hospice	£15,000.00
James Hopkins Trust	£5,000.00
Julia's House	£25,000.00
Katharine House Hospice - Stafford	£15,000.00
Katharine House Hospice Trust - Banbury	£15,000.00
Keech Hospice Care	£25,000.00
KEMP House Trust Ltd	£15,000.00
Kirkwood Hospice	£15,000.00
Lancashire South Cumbria Hospices Together/ St Catherine's Hospice	£50,000.00
Lewis-Manning Hospice	£10,000.00
Lindsey Lodge Hospice	£15,000.00
Longfield Hospice Care	£10,000.00
LOROS	£15,000.00
Macmillan Caring Locally	£10,000.00
Marie Curie	£250,000.00

Martin House Hospice	£15,000.00
Mary Ann Evans Hospice	£10,000.00
Nightingale House Hospice	£15,000.00
Noah's Ark Children's Hospice	£15,000.00
North London Hospice	£15,000.00
Northern Ireland Hospice	£25,000.00
Nottinghamshire Hospice	£10,000.00
Oakhaven Hospice	£30,000.00
Overgate Hospice	£15,000.00
Paul Sartori Foundation Limited (known as Paul Sartori Hospice at Home)	£10,000.00
Pendleside Hospice	£15,000.00
Phyllis Tuckwell Hospice Care	£15,000.00
Pilgrims Hospices	£30,000.00
Primrose Hospice	£30,000.00
Princess Alice Hospice	£15,000.00
Priscilla Bacon Norfolk Hospice Care Ltd	£15,000.00
Prospect Hospice	£30,000.00
Queenscourt Hospice	£15,000.00
Rennie Grove Hospice Care	£10,000.00
Rossendale Hospice	£30,000.00
Rowans Hospice	£15,000.00
Rowcroft Hospice	£15,000.00
Royal Trinity Hospice	£15,000.00
Saint Catherine's Hospice	£15,000.00
Saint Francis Hospice	£20,000.00
Saint Michael's Hospice	£15,000.00
Salisbury Hospice Charity	£15,000.00
Severn Hospice Ltd	£25,000.00
Shipston Home Nursing CIO	£10,000.00
Shooting Star Children's Hospices	£35,000.00
Sobell House Hospice Charity	£30,000.00
Southern Area Hospice Services	£15,000.00
Springhill Hospice (Rochdale)	£15,000.00
St Andrew's Hospice (Lanarkshire)	£15,000.00
St Ann's Hospice	£25,000.00
St Barnabas Hospice, Lincolnshire	£25,000.00
St Barnabas Hospices	£25,000.00
St Barnabas Hospices	£250,000.00
St Catherine's Hospice	£15,000.00
St Catherine's Hospice (Lancashire)	£15,000.00
St Christopher's Hospice	£15,000.00
St Clare West Essex Hospice Care Trust	£15,000.00
St Columba's Hospice	£15,000.00
St David's Hospice	£25,000.00
St David's Hospice Care	£30,000.00
St Elizabeth Hospice	£15,000.00
St Giles Hospice	£15,000.00

St Helena Hospice	£15,000.00
St John's Hospice	£30,000.00
St Joseph's Hospice	£15,000.00
St Joseph's Hospice Hackney	£45,000.00
St Kentigern Hospice	£30,000.00
St Luke's (Cheshire) Hospice	£15,000.00
St Luke's Hospice	£15,000.00
St Luke's Hospice (Harrow and Brent)	£15,000.00
St Luke's Hospice Plymouth	£30,000.00
St Margaret's Somerset Hospice	£15,000.00
St Michael's Hospice (Hastings and Rother)	£15,000.00
St Michael's Hospice Hereford (incorporating The Freda Pearce Foundation)	£15,000.00
St Nicholas Hospice Care	£15,000.00
St Oswald's Hospice	£35,000.00
St Peter & St James Hospice	£15,000.00
St Peter's Hospice	£15,000.00
St Raphael's Hospice	£15,000.00
St Richard's Hospice	£15,000.00
St Rocco's Hospice	£15,000.00
St Wilfrid's Hospice	£15,000.00
St Wilfrid's Hospice (Eastbourne)	£15,000.00
St. Luke's Hospice Basildon & District	£25,000.00
St. Michael's Hospice (North Hampshire)	£15,000.00
St. Vincent's Hospice Limited	£15,000.00
Sue Ryder	£250,000.00
Teesside Hospice	£15,000.00
Thames Hospice	£15,000.00
The Ayrshire Hospice	£40,000.00
The Bracken Trust Cancer Support Centre	£5,000.00
The Friends of the Wisdom Hospice	£10,000.00
The Hospice Charity Partnership	£25,000.00
The Hospice of St Francis	£15,000.00
The Jessie May Trust	£10,000.00
The Mary Stevens Hospice	£15,000.00
The Pepper Foundation	£5,000.00
The Prince and Princess of Wales Hospice	£15,000.00
The Rosemary Foundation Limited	£10,000.00
The Rotherham Hospice Trust	£15,000.00
The Shakespeare Hospice	£10,000.00
The Sussex Beacon	£15,000.00
Treetops Hospice Care	£15,000.00
Ty Olwen Trust	£10,000.00
Tynedale Hospice at Home	£30,000.00
Wakefield Hospice	£15,000.00
Weldmar Hospicecare	£15,000.00
Wessex Children's Hospice Trust	£25,000.00
Weston Hospicecare (WHC)	£15,000.00

Weston Hospicecare (WHC)	£25,000.00
Wigan and Leigh Hospice	£15,000.00
Willen Hospice	£15,000.00
Willow Wood Hospice	£15,000.00
Willowbrook Hospice	£15,000.00
Winchester Hospice Charity	£10,000.00
Wirral Hospice St John's	£15,000.00
Woking and Sam Beare Hospices	£15,000.00
Woodlands Hospice	£10,000.00
Zoe's Place Baby Hospice	£30,000.00
Total grants for Hospice appeals (196 organisations)	3,920,000.00

Grant payments

Homelessness appeals

240Project	£7,000.00
Aberdeen Foyer	£7,000.00
Academy of St Martin in the Fields	£7,000.00
Acheinu Limited T/A The Boys Clubhouse	£6,000.00
AF&V Launchpad Ltd (known as Launchpad)	£7,000.00
African Women's Care	£2,000.00
Afro Innovation Group	£7,000.00
Alabare Christian Care & Support	£7,000.00
All People All Places	£7,000.00
Alpha House Calderdale	£7,000.00
Amazing Grace Spaces	£5,000.00
Arts & Homelessness International	£5,000.00
Aspirations Programme	£5,000.00
Aspire Oxfordshire Community Enterprise Ltd	£7,000.00
ASSIST Sheffield	£7,000.00
Asylum Justice	£3,000.00
Aurora New Dawn	£7,000.00
Aylesbury Homeless Action Group	£7,000.00
Azalea	£6,000.00
Back on Track	£7,500.00
Barnabus (Manchester)	£7,000.00
Belfast And Lisburn Community Project	£7,000.00
Bench Outreach	£7,000.00
Ben's Centre Sheffield	£5,000.00
Benshow Housing	£3,000.00
Boaz Trust	£7,000.00
Bonny Downs Community Association	£7,000.00
Bournemouth Foodbank	£4,000.00
Brighton & Hove Faith in Action	£5,000.00
Brixton Soup Kitchen	£4,000.00
Bromley and Croydon Women's Aid	£7,000.00
Bury St Edmunds Rickshaw	£1,000.00
C4WS Homeless Project	£7,000.00
Caring For Life	£7,000.00
CARIS Camden	£7,000.00
Carlisle Key	£7,000.00
Catching Lives	£7,000.00
Chance Changing Lives	£4,000.00
Change Please Foundation	£7,000.00
Changing Lives Charity	£7,000.00
CHAS Bristol (Churches Housing Aid Society)	£7,000.00
Cheltenham Housing Aid Centre	£5,000.00
Christian Action & Resource Enterprise LTD (CARE)	£7,000.00

Church Army	£7,000.00
Churches Housing Action Team (CHAT)	£7,000.00
Cirencester Housing for Young People	£7,000.00
City of Exeter (YMCA Exeter)	£7,000.00
Cleveland Housing Advice Centre CIO	£7,000.00
Clothing Coventry CIO	£2,000.00
Community Help & Advice Initiative (CHAI)	£7,000.00
Contact	£7,000.00
Coram Voice	£7,000.00
Cornerstone Church Newcastle	£2,000.00
Crossfire Trust	£7,000.00
Crossover Brighton	£2,000.00
Curry on the Street	£7,000.00
Cyrenians	£7,000.00
Daylight Centre Fellowship	£7,000.00
DentaId	£5,000.00
Derby City Mission Ltd	£7,000.00
Doorways Middlesbrough	£5,000.00
Eagle's Nest Project	£5,000.00
Ella's Home	£7,000.00
Emmanuel House Support Centre	£7,000.00
Emmaus Bristol	£7,000.00
Emmaus Dover	£7,000.00
Emmaus Greenwich	£7,000.00
Emmaus Merseyside	£7,000.00
Emmaus North East	£7,000.00
Emmaus South Lambeth Community	£7,000.00
Emmaus UK	£25,000.00
Encompass	£7,000.00
EveryYouth	£25,000.00
Evolve Recovery Homes	£5,000.00
Faithworks Wessex	£7,000.00
Falcon Support Services	£13,000.00
Fat Macy's Foundation	£7,000.00
Feed The Nation	£2,000.00
Focus4Hope CIO	£3,000.00
Food For All	£4,000.00
Forest Churches Emergency Night Shelters	£7,000.00
Freedom Community Alliance	£7,000.00
Gap - A Thanet Community Project	£7,000.00
GASP Motor Project	£2,000.00
Gifted Women	£1,000.00
Gilgal Birmingham	£7,000.00
Glasgow City Mission	£7,000.00
Glossopdale Furniture Project	£5,000.00
Gloucestershire Nightstop	£7,000.00
Gravesham Sanctuary CIO	£7,000.00

Greenwich Winter Night Shelter	£7,000.00
Grit Street Aid	£5,000.00
Groundswell UK	£7,000.00
Habitat for Humanity GB	£7,000.00
Hackney Doorways (Hackney Winter Night Shelter)	£7,000.00
Hackney Migrant Centre	£7,000.00
HandsOn London	£2,000.00
Happydays Ministries UK	£7,000.00
Haringey Migrant Support Centre	£7,000.00
HealthBus Trust	£7,000.00
Helping Hands Community Outreach Project	£7,000.00
Helping Hands Community Project	£7,000.00
Helping Hearts Fylde	£1,500.00
HELPING HOPES	£2,000.00
Herts Young Homeless Group	£7,000.00
Hinckley Homeless Group	£7,000.00
Homeless Action Resource Project LTD	£7,000.00
Homeless Link	£107,000.00
Homeless Link	£7,000.00
Homeless Oxfordshire	£7,000.00
Homeless Support Project	£5,000.00
Home-Start East Sussex	£4,000.00
Hope and Vision Communities	£7,000.00
Hope at Home	£7,000.00
Hope Centre - St Helens	£7,000.00
Hope for Southall Street Homeless	£5,000.00
Hope House Essex	£7,000.00
Hope Housing, Training and Support	£7,000.00
Hope into Action: UK	£7,000.00
HOPE worldwide	£7,000.00
Hotel School	£7,000.00
House of Bread	£7,000.00
Housing Justice	£7,000.00
Housing the Homeless Central Fund	£7,000.00
IMPAKT housing & support	£7,000.00
Islington Centre for Refugees and Migrants	£7,000.00
Jimmy's Cambridge	£7,000.00
Joining Communities Together (Registered name: Jesus Centres Trust)	£7,000.00
Justlife Foundation	£7,000.00
Justness	£1,000.00
Kairos Housing	£2,000.00
Kairos Women Working Together	£7,000.00
King's Arms Project	£7,000.00
Kingston Churches Action on Homelessness	£5,000.00
Launchpad Reading	£7,000.00
Lifeline (Harrogate) Ltd	£7,000.00
Lifeshare Ltd	£5,000.00

Lodging House Mission	£3,500.00
Macc	£7,000.00
Maggs Day Centre	£7,000.00
Maidstone Churches Winter Shelter	£7,000.00
Making a Difference to Maidstone	£7,000.00
Marah Trust	£7,000.00
Milton Keynes Homelessness Partnership	£7,000.00
Molesey Churches Night Shelter	£7,000.00
Moving On (Durham)	£7,000.00
Mustard Tree	£7,000.00
National Association of Almshouses	£25,000.00
Network Community	£5,000.00
New Hope	£7,000.00
New Horizon Youth Centre	£7,000.00
Next Meal	£2,000.00
No Limits	£7,000.00
Nomad Opening Doors	£7,000.00
Off The Fence Trust Ltd	£7,000.00
Off the Streets	£7,000.00
Oxfordshire Homeless Movement	£7,000.00
Passage 2000 (operating as The Passage)	£7,000.00
Pathways For All People	£7,000.00
Petrus	£7,000.00
Prisoners Abroad	£7,000.00
Providence Row	£7,000.00
Re:Hope Next Generation Bible Church	£3,000.00
Refugee Survival Trust	£7,000.00
Response Organisation	£7,000.00
Rising Sun Domestic Violence & Abuse Service	£7,000.00
Ryedale YMCA	£7,000.00
Sandwell Homeless and Resettlement Project	£7,000.00
Save the Family	£7,000.00
SCT (full name is Spitalfield Crypt Trust)	£7,000.00
Settle Support	£7,000.00
Severn Angels Housing & Support	£5,000.00
Shelter	£75,000.00
Shelter	£79,000.00
Shepherd's Star	£3,000.00
SMART CJS (Criminal Justice Services)	£7,000.00
Social Bite	£10,000.00
Something More for You Ltd	£7,000.00
South London Refugee Association	£7,000.00
Southend Communities Outreach Foodbank	£2,000.00
Springfield Domestic Abuse Support Services	£7,000.00
SSAFA: the Armed Forces charity	£7,000.00
St Anne's Hostel	£7,000.00
St Anthony's Project For Homeless Addicts	£7,000.00

St Mary le Bow Young Homeless Charity	£7,000.00
St Paul's Hostel	£7,000.00
St Peter's Brighton	£7,000.00
St Petrocs	£7,000.00
St Wilfrid's Centre	£5,000.00
St. Andrew's PCC	£4,000.00
Standing Tall	£7,000.00
StandOut Programmes	£2,000.00
Starling Collective	£4,000.00
Step by Step Partnership Ltd	£7,000.00
Stephen's Place	£7,000.00
Stonepillow	£7,000.00
Sussex Nightstop Plus Limited	£7,000.00
SVP Charity Westcliff	£7,000.00
Telford Christian Council Supported Housing Trading as Stay	£7,000.00
Thanet Community Development Trust LTD	£2,000.00
The 999 Club	£7,000.00
The Amber Foundation	£7,000.00
The Bus Shelter Dorset	£7,000.00
The Clock Tower Sanctuary	£7,000.00
The Faith Hope and Enterprise Company LTD	£7,000.00
The Good Soil Trust	£7,000.00
The Grub and Gab Club incorporating Coventry Open Christmas	£3,000.00
The Halliday Foundation	£7,000.00
The Hardman Trust	£5,000.00
The Haven Kilmacolm	£5,000.00
The Hope Foundation	£7,000.00
The Immanuel Project	£7,000.00
The Lantern Trust (Weymouth)	£7,000.00
The Lunch Club	£2,000.00
The Macari Foundation	£7,000.00
The Manna Society	£7,000.00
The Margins Project	£7,000.00
The Nelson Trust	£7,000.00
The Oasis Centre	£7,000.00
The One Love Project	£5,000.00
The Open Door (Taunton)	£7,000.00
The Peasholme Centre, York (Known as Peasholme Charity)	£7,000.00
The People's Recovery Project	£7,000.00
The Redeemed Christian Church of God Citadel of Praise Manchester	£4,000.00
The Salvation Army	£7,000.00
The Shrewsbury Ark	£7,000.00
The Shrewsbury Furniture Scheme	£5,000.00
The Spires Centre	£7,000.00
The Upper Room (St Saviour's)	£7,000.00
The Zone Youth Project	£1,000.00
This is GrowTH Ltd	£7,000.00

Together in Barnet	£7,000.00
Trailblazers Mentoring	£2,000.00
Transom Trust	£7,000.00
Trinity Winchester	£7,000.00
Unleashed Theatre Company	£5,000.00
Veterans Aid	£7,000.00
Vineyard Community Charity	£7,000.00
Waltham Forest Churches Night Shelter	£7,000.00
Warming up the Homeless	£7,000.00
Welwyn Hatfield Women's Refuge and Support Services (WHWR)	£7,000.00
West Berkshire Action for Refugees	£7,000.00
Whitehaven Community Trust Limited	£7,000.00
Windsor Hill Wood	£4,500.00
Wintercomfort for the Homeless	£7,000.00
Wirral Churches' Ark Project	£7,000.00
women@thewell	£7,000.00
WomenCentre Homes	£7,500.00
World-Wide Life Enhancement Facility	£3,000.00
Wycombe Homeless Connection	£7,000.00
Wycombe Rent Deposit Guarantee Scheme	£7,000.00
Wyre Forest and South Worcestershire Nightstop and Mediation Service	£7,000.00
Xtrax (Hastings and Rother)	£4,000.00
YMCA Cornwall	£7,000.00
YMCA Doncaster	£7,000.00
YMCA DownsLink Group	£7,000.00
YMCA Milton Keynes	£7,000.00
YMCA Ripon	£7,000.00
Young People and Children First	£7,000.00
Your Place (London) Ltd	£7,000.00
Youth Concern	£7,000.00
Total grants for Homelessness appeals (261 organisations)	1,915,500.00

Grant payments

Health and Wellbeing appeals

104th Edinburgh North East Scout Group	£2,000.00
3H Fund (Helping Hands for Holidays)	£2,000.00
3rd Weston-super-Mare (St. Paul's) Scout Group	£4,000.00
40 Degreez	£2,000.00
7th St Pancras Guides	£2,000.00
Above & Beyond Cancer Foundation	£5,000.00
Action East Devon	£3,000.00
Adventure Therapy	£2,000.00
Age Concern Barnstaple and North Devon CIO	£3,000.00
Age Concern Mole Valley	£2,000.00
Age Concern North Norfolk	£2,000.00
Age Concern Windsor	£3,000.00
Ailsas Aim	£2,000.00
Alternatives to Violence Project Britain	£2,000.00
Always Community	£3,000.00
Alzheimer's & Dementia Support Services	£20,000.00
Anne Robson Trust	£2,000.00
ANSWER Project Ltd.	£2,000.00
Apple Blossom Baby Basics Mullavilly Parish Church	£1,000.00
ARC BLACKBURN	£2,000.00
Arise Counselling Service	£4,000.00
Art Therapy Yorkshire	£2,000.00
Ashford and Tenterden Umbrella	£2,000.00
Aura	£2,000.00
Axminster and Lyme Cancer Support	£5,000.00
Ayr:Newton Wallacetown Church-Room Sixty Project	£2,000.00
Ayrshire Cancer Support	£5,000.00
Baby Basics Northampton	£2,000.00
Bacup Family Centre Ltd	£2,000.00
Balloons	£4,000.00
Basecamp Adventure Trust	£2,000.00
BASICS Essex	£3,000.00
Bassuah Legacy Foundation	£2,000.00
Be Me Project	£4,000.00
Been There	£2,000.00
BEEP Doctors (BASICS Cumbria) Limited	£10,000.00
Being You Therapy	£4,000.00
Ben Saunders Foundation	£5,000.00
Besstel Child and Adult Psychiatric Foundation	£2,000.00
Beyond Limits	£2,000.00
Big Futures Foundation	£4,000.00
Bigmoose	£2,000.00
Billy's Lifeline	£4,000.00

Birmingham Community Hosting Network	£4,000.00
Bless Community Support	£3,000.00
Bollington Community Association (Bridgend Centre)	£2,000.00
Bolnhurst Stables Trust	£2,000.00
Bramber Bakehouse	£2,000.00
Bravo Medics	£3,000.00
Breakout Youth	£2,000.00
Bridges for Communities	£2,000.00
Bright Hope in North West Leicestershire	£4,000.00
BRITSOM	£4,000.00
Bromley Brighter Beginnings	£5,000.00
Building Self-Belief CIO	£2,000.00
Building4Hope	£2,000.00
Bushy Leaze Family Support	£3,000.00
Cairns Counselling	£3,000.00
Cake Club	£4,000.00
Camden Psychotherapy Unit (CPU-London)	£4,000.00
Camphill Rudolf Steiner School T/A Camphill School Aberdeen	£25,000.00
Cancer United	£5,000.00
CancerWise	£3,000.00
Cannon Street Memorial Baptist Church	£2,000.00
Canolfan Gymunedol Ystradowen Community Centre CGYCC	£2,000.00
Canvey Island Youth Project	£4,000.00
Care Link West Midlands	£2,000.00
Caring Together in Woodhouse and Little London	£3,000.00
Castle Point Social Car Scheme	£4,000.00
Catalyst Vineyard Church	£2,000.00
Cavernoma Alliance UK	£2,000.00
Centre of Change Counselling and Mentoring Service	£4,000.00
Change Birmingham Brief Therapy	£4,000.00
Change for Good Community Chaplaincy	£2,000.00
CHAOS (Children's Holidays and Other Specialities)	£2,000.00
Chariotts	£3,000.00
Charlotte's Brightside	£2,000.00
Chetton and District Parish Hall	£1,000.00
Children's Leukaemia Society	£5,000.00
Chippenham Eco Hub	£2,000.00
Circle of Comfort	£2,000.00
Clean Slate	£2,000.00
CLIC Sargent	£10,000.00
Cogwheel Counselling	£2,000.00
Colne Citadel	£2,000.00
Colne Open Door Centre	£2,000.00
Comfort Cases UK	£2,000.00
Community Chaplaincy Association	£2,000.00
Community Chaplaincy Norfolk	£2,000.00
Community Furniture Store (Ryedale) Ltd	£3,000.00

Community Interest Luton	£2,000.00
Community Lives Matter	£2,000.00
Community Voluntary Action Ledbury and District	£3,000.00
Connects & Co	£2,000.00
Connors Toy Library	£2,000.00
Contact Morpeth Mental Health	£4,000.00
Conwy Arts Trust	£2,000.00
Corinne Burton Memorial Trust	£2,000.00
Cowpen Quay Community Associate	£2,000.00
Crackerjacks Children's Trust	£2,000.00
Create Hope	£2,000.00
CreateBolton	£4,000.00
Criminon UK	£3,000.00
Crohn's and Colitis Relief	£2,000.00
CROPS Mentoring	£2,000.00
Crossroads Braintree & Chelmsford	£3,000.00
Dante or Die Theatre Limited	£2,000.00
Daventry Contact	£2,000.00
Deaf World	£2,000.00
Dearne Valley Venture Limited	£2,000.00
Deerview Equine Interventions	£2,000.00
Dementia Support Hampshire & IOW	£3,000.00
Dementia Together Wirral	£3,000.00
Dewsbury & District League of Friendship	£3,000.00
Doddridge Centre Limited	£3,000.00
Dorset Parent Infant Partnership	£3,000.00
Dost centre for Refugees and Migrants	£2,000.00
DS Achieve	£2,000.00
Dundee Age Concern (DAC)	£3,000.00
Dundee Sea Cadets	£4,000.00
Durham City Youth Project	£4,000.00
Dylan's Quest Charity	£4,000.00
East African Women's Action	£2,000.00
Ella Dawson Foundation	£5,000.00
Ellie's Angels	£2,000.00
Embracing Arts	£2,000.00
EMICS(East Midlands Immediate Care Scheme) CIO	£3,000.00
Emmanuel Coffee Shop	£2,000.00
ENYP	£2,000.00
ESCAPE Family Support	£4,000.00
Escape Intervention Services Ltd	£4,000.00
Evie's Gift	£5,000.00
Exeter Food Action	£2,000.00
Explore	£2,000.00
Exposure Organisation Limited	£2,000.00
Families First St Andrews	£2,000.00
Families in Grief	£2,000.00

Family Matters York	£2,000.00
Family Support Derbyshire	£4,000.00
Farsi Action Foundation	£2,000.00
Feeding Liverpool	£2,000.00
Finding Rhythms	£2,000.00
Flourish NI	£1,000.00
Footsteps Walking with You	£4,000.00
Forward Facing	£2,000.00
Freedom Church Liverpool	£3,000.00
Friends for Leisure	£2,000.00
Friends of Stour Connect	£2,000.00
Friends of the Family	£3,000.00
Future Living Hertford	£3,000.00
Futures Unlocked	£2,000.00
GASPED	£2,000.00
George's Rockstars	£2,000.00
GFS Community Enterprise	£4,000.00
Girls Flow Free	£2,000.00
Give Us Time	£2,000.00
Glasgow Children's Holiday Scheme	£2,000.00
Go Forward Youth (GFY)	£2,000.00
Green Shoes Arts CIO	£2,000.00
Growbaby Swindon (a project of Swindon CCRC Trust)	£2,000.00
Growing Resilience in Teens (GRIT)	£2,000.00
Guildford Town Centre Chaplaincy	£2,000.00
Gwennies Getaways	£2,000.00
Hampshire Federation of Young Farmers Club	£2,000.00
Harbour (Ayrshire)	£2,000.00
Hardwick in Partnership Ltd	£2,000.00
Harmony Youth Project	£3,000.00
Harry's Pals	£2,000.00
Harrys Rainbow	£2,000.00
Hartlepool Baby Bank	£2,000.00
Healing for the Heart	£4,000.00
Heart of Newhaven Community SCIO	£2,000.00
Heartburn Cancer UK	£5,000.00
Heartlink	£2,000.00
Hector's House	£2,000.00
HELP Counselling Services	£4,000.00
Helping Our (Kehillah) Community	£2,000.00
Herefordshire MS Therapy Centre	£3,000.00
Highland and Islands Blood Bikes	£2,000.00
Home 2 Hospital	£5,000.00
Home Start Slough	£4,000.00
Home-Start Banbury, Bicester & Chipping Norton	£4,000.00
Home-Start Butser	£4,000.00
Home-Start Craven	£4,000.00

Home-Start Crawley, Horsham and Mid Sussex	£4,000.00
Home-Start Erewash	£5,000.00
Home-Start Exeter, East & Mid Devon	£4,000.00
Home-Start Guildford	£4,000.00
Home-Start High Peak	£4,000.00
Home-Start in Waverley	£4,000.00
Home-Start North Dorset	£5,000.00
Home-Start Omagh District	£5,000.00
Home-Start Reading	£5,000.00
Home-Start Runnymede and Woking	£5,000.00
Home-Start South East Dorset	£4,000.00
Home-Start South West Kent	£4,000.00
Home-Start South Wiltshire	£4,000.00
Home-Start Southern Oxfordshire	£4,000.00
Home-Start Telford & Wrekin	£4,000.00
Home-Start Walsall	£4,000.00
Home-Start West Berkshire	£4,000.00
Home-Start West Somerset	£5,000.00
Home-Start Winchester and Districts	£5,000.00
Honour Thy Woman Group	£4,000.00
Hope against Suicide	£4,000.00
Hope Charity Project	£4,000.00
Hope Community Project (Wolverhampton)	£3,000.00
HOPE Connections	£5,000.00
Hope Counselling	£3,000.00
Hope for Families	£2,000.00
Hope for Tomorrow	£10,000.00
HOPS (Healing Opportunities Provision Scheme)	£1,000.00
Horsham Child Contact Centre	£3,000.00
Hospice Hope	£5,000.00
Hull & East Riding Breast Friends	£7,000.00
Ignite Life	£4,000.00
In Charleys Memory	£4,000.00
Incredible Kids	£2,000.00
Inner City Life	£7,000.00
INTERIM	£4,000.00
Island House Community Centre	£2,000.00
Jericho Road Project	£5,000.00
Jigsaw Youth Club	£2,000.00
Just A Chat	£2,000.00
Just Friends	£2,000.00
Kerith Counselling Service	£4,000.00
Kings Cliffe & Area Community Sports Project Limited (known as Kings Cliffe Active)	£2,000.00
Kings Community	£4,000.00
Kingsbridge Area Food Bank	£2,000.00
Kinross-shire Youth Enterprise	£3,000.00

Kool Carers South East Ltd	£2,500.00
Lady McAdden Breast Cancer Trust	£5,000.00
Leicester Children's Holidays	£2,000.00
Lewisham Churches Care	£2,000.00
Light Peer Support (Ltd)	£1,000.00
Little Beam Foundation	£2,000.00
Little Lives UK	£4,000.00
Live Unlimited	£3,000.00
Live Well North East	£4,000.00
Live Well with Cancer	£5,000.00
Livestock	£1,000.00
Love Dereham	£3,000.00
Lower Kersal Young People and Community Group	£2,000.00
Lowland Rescue Oxfordshire	£2,000.00
Lucy Rayner Foundation	£4,000.00
Maa Shanti	£2,000.00
Macmillan Cancer Support	£25,000.00
Made for More	£2,000.00
MADE4UINML2	£4,000.00
Mama2Mama Baby Essentials	£1,000.00
Man&Boy	£2,000.00
Manchester Carers Centre	£3,000.00
Marley AART Foundation	£5,000.00
Meadowbank Car4U SCIO	£5,000.00
Mearns and Coastal Healthy Living Network (MCHLN)	£3,000.00
MED (Manaton and East Dartmoor) Theatre	£2,000.00
Medway Volunteer Centre	£3,000.00
Melanoma-Me Foundation	£5,000.00
Mental Health Movement	£4,000.00
Mentell	£3,000.00
Mercia MS Therapy Centre	£3,000.00
Mersey Counselling and Therapy Centre	£4,000.00
Merseyside Water Rescue	£2,000.00
Mid Suffolk Voluntary Organisations Forum - Red Gables	£4,000.00
Mind Over Cancer	£5,000.00
Mirehouse Community Centre Association	£3,000.00
Mission Initiative Newcastle East	£3,000.00
Mission Remission	£2,000.00
Mitchell's Miracles Neuroblastoma Charity	£5,000.00
Mode Rehabilitation	£4,000.00
More than Grandparents	£2,000.00
Mossburn Community Farm	£1,000.00
MOVE	£5,000.00
MS Therapy Centre (NW)	£25,000.00
Multiple Sclerosis Therapy Centre Norfolk	£3,000.00
Mums in Need	£4,000.00
NARA The Breathing Charity	£2,000.00

New Bridge Foundation	£2,000.00
New Forest Disability	£2,500.00
New Life Community Church	£4,000.00
Newton le Willows Family & Community Association	£2,000.00
North Devon and North Cornwall Samaritans	£3,000.00
North Manchester Community Partnership	£3,000.00
Nottingham Arts Theatre	£2,000.00
OCD-UK	£3,000.00
Odyssey	£5,000.00
Okehampton & District Community Transport Group	£3,000.00
One Life Autism Support Group	£2,000.00
Open Door Exmouth	£2,000.00
Options Wellbeing Trust	£3,000.00
Orchard Counselling (formerly Wantage Counselling Service)	£4,000.00
Out of Class	£2,000.00
Oxfordshire Discovery College	£1,000.00
Packed with Smiles	£2,000.00
Parent Buddies	£2,000.00
Parent Club	£2,000.00
Parenting Together Ltd	£2,000.00
Parish of Edgeley and Cheadle Heath	£2,000.00
Partick Trinity Church	£2,000.00
Partnerships for Wellbeing	£2,000.00
Pathways to Health	£2,000.00
PCC of the Parish of Up Holland and Dalton	£3,000.00
Peeps	£2,000.00
Pelican Cancer Foundation	£2,000.00
Pelvic Radiation Disease Association	£3,000.00
Phoenix	£2,000.00
Phoenix Bereavement Support Services	£2,000.00
PLANETS Cancer Charity	£5,000.00
Polish Scouting Association (UK Region) - units in Perth	£2,000.00
Positive Impact Community	£2,000.00
Prodigal Arts	£2,000.00
Project MAMA	£2,000.00
Prout Bridge Project	£2,000.00
Pudsey Community Project	£3,000.00
Pure Mental NI -Refund of prior year grant	(£209.74)
Purple Elephant Family Support CIO	£2,000.00
Quiet Down There CIO	£4,000.00
Raedan Institute	£3,000.00
Re:Charge R&R	£2,000.00
Reach Family Project	£2,000.00
Rebuild East Midlands	£3,000.00
Rebuilding Lives UK	£3,000.00
Refresh Carers	£2,000.00
Rehabit	£3,000.00

Reindeer Playgroup	£1,000.00
Relate Medway and North Kent	£4,000.00
ReliefUK	£3,000.00
Restore Counselling, Training and Related Services	£4,000.00
Revive Healthy Living	£2,000.00
Ripples of Compassion	£3,000.00
RockSolid Dundee	£2,000.00
Romsey Cancer Support Centre - Jane Scarth House	£5,000.00
Roseberry Community Consortium	£2,000.00
Rotary Club of Burnham Beeches	£2,000.00
Ruddi's Retreat	£5,000.00
Ryders Green Methodist Day Centre	£3,000.00
SAFA Cumbria	£4,000.00
Samaritans of Blackburn with Darwen, Hyndburn and Ribble Valley	£3,000.00
Samaritans of Cornwall at Truro	£2,000.00
SAMs Charity	£3,000.00
Sanderstead Neighbourhood Care	£2,000.00
Sandhurst Counselling Service	£4,000.00
Sandwell African Women Association	£2,000.00
Sarcoma UK	£5,000.00
Scottish Detainee Visitors	£2,000.00
SEAL Community Health Project	£2,000.00
Sebastian's Action Trust	£5,000.00
Sefton OPERA	£3,000.00
Sefton Support Group	£2,000.00
Severn Vineyard	£2,000.00
Shine a Light Childhood Cancer Support	£5,000.00
Shine PND Support	£2,000.00
Shop & Donate CIO	£1,000.00
Shopmobility Lisburn	£2,000.00
Shopmobility Newport	£2,000.00
Shrewsbury Food Hub	£3,000.00
Sibling Support	£2,500.00
Siblings Together	£2,000.00
Sight Support Worthing	£4,000.00
Signposted Cymru	£2,000.00
Sikh Nari Manch UK	£2,000.00
Simon Says	£2,000.00
Sing Inside	£2,000.00
SisterWood	£2,000.00
Skerton Community Association	£3,000.00
Skills and Volunteering Cymru	£2,000.00
Skilz Academy	£2,000.00
Slieve Gallion Playgroup	£2,000.00
Somerset Family Counselling Trust	£4,000.00
SOORA	£3,000.00
South Somerset Community Accessible Transport	£3,000.00

South West Blood Bikes	£3,000.00
South Wight Area Youth	£4,000.00
Southend and Leigh Methodist Circuit	£2,000.00
Southend Carers	£2,000.00
Southend Foodbank	£2,000.00
Space 2 Be Me	£2,000.00
Spider Arts (SCIO)	£2,000.00
Spread Some Sunshine	£1,500.00
Springwell Village Community Venue	£3,000.00
Square Food Foundation	£3,000.00
St Annes RC Parish	£2,000.00
St George's (Hanworth) Youth Club	£2,000.00
St George's Crypt	£7,000.00
St Giles	£4,000.00
St Helens Street Pastors	£2,000.00
St John's Centre	£2,000.00
St Peter's Church Development Project	£2,000.00
STAK St Austell Community Kitchen	£3,000.00
Stanleys Community Centre	£3,000.00
STAR - Steps To Active Recovery	£3,000.00
Step Together Volunteering	£2,000.00
Steps Conductive Education Centre	£3,000.00
STORM Family Centre	£3,000.00
Stretham Youth Centre	£2,000.00
Success Charity	£5,000.00
Success Club CIO	£3,000.00
Sue Young Cancer Support in Leicester and Rutland	£5,000.00
Support After Suicide Partnership	£2,000.00
Support for Families	£4,000.00
Supporting Carers And Families Together	£3,000.00
Sussex MS Centre	£3,000.00
SWAP; Safe Welcome After Prison	£2,000.00
T.E.E.S Together Engage Encourage Support	£4,000.00
Talk Counselling CIO	£2,000.00
Tang Hall Community Centre	£2,000.00
Tanga Club	£2,000.00
Tarka Child Contact Centre	£1,000.00
Terry's Place	£2,000.00
Tessa Jowell Foundation	£5,000.00
Teviot Action Group	£2,000.00
The ACE Project	£2,000.00
The Ayr Ark	£2,000.00
The Beacon Blackburn - BEAM Youth Club	£3,000.00
The Cranfield Trust	£10,000.00
The DASH Club	£2,000.00
The Dorchester Trust for Counselling and Psychotherapy	£4,000.00
The Family Haven	£4,000.00

The Feed Foundation	£2,000.00
The Forest School	£15,000.00
The Gap (Sutton Coldfield)	£2,000.00
The Good Company People	£2,000.00
The Harbour	£4,000.00
The Harrington Youth Club	£2,000.00
The Harvey Hext Trust	£2,000.00
The Hebe Foundation	£2,000.00
The Helpful Bureau	£5,000.00
The Hive Silsden CIO	£2,000.00
The Inside out Trust (The Berkshire Care Trust)	£2,000.00
The Joe Dix Foundation	£4,000.00
The Josh Hanson Charitable Trust	£1,000.00
The Juno Project	£2,000.00
The KEYS Project	£3,000.00
The Light House (Christian Care Ministry)	£4,000.00
The Loss Foundation	£2,000.00
The Marmalade Trust	£2,000.00
The Mount Camphill Community LTD	£5,000.00
The Mulberry Centre	£5,000.00
The Never Alone Project	£2,000.00
The New Tavistock Youth Cafe	£2,000.00
The No Way Trust	£2,000.00
The Old Bank Wellbeing Trust	£4,000.00
The Old Mill Foundation	£5,000.00
The Olive Tree Cancer Support Centre	£5,000.00
The Open Door Centre (Swindon & District) Ltd	£2,000.00
The Parent Village	£2,000.00
The Patient Cancer Support Group	£2,000.00
The Pink Place	£5,000.00
The Pod	£3,000.00
The Raedan Trust (Suffolk)	£4,000.00
The Recovery Foundation	£4,000.00
The Recruitment Junction	£2,000.00
The Robin Cancer Trust	£5,000.00
The Ryan MS Therapy Centre	£3,000.00
The Saffires Project	£2,000.00
The Sandcastle Trust	£2,000.00
The Shed Project	£2,000.00
The Smith-Magenis Syndrome (SMS) Foundation UK	£2,000.00
The Source Young People's Charity	£4,000.00
The Swallows Head & Neck Cancer Support Group	£5,000.00
The Swan Youth Project	£3,000.00
The Tin Hat Centre	£4,000.00
The Village Harrogate	£3,000.00
The Vulture Club	£3,000.00
The Windfall Centre Ltd	£4,000.00

The Wolfpack Project	£2,000.00
The Young People's Shop	£4,000.00
TIKVA	£2,000.00
Time Away	£2,000.00
Tor Support Services	£3,000.00
Torrington and District Men's Shed	£1,000.00
Toryglenn Community Base SCIO	£2,000.00
Total Insight Theatre	£2,000.00
Totnes Rural Area Youth Engagement (TRAYE) Project	£2,000.00
Toucan for Children CIO	£5,000.00
Tower House Horses CIO	£2,000.00
Trauma Breakthrough	£4,000.00
Trekstock	£5,000.00
Trellis Scotland	£1,500.00
Trinity Mission	£4,000.00
Trowbridge Community Area Future	£2,000.00
True Butterflies Foundation	£2,000.00
Turning Corners	£2,000.00
Twilight Kindness	£2,000.00
U-evolve	£4,000.00
Ulverston Inshore Rescue	£2,000.00
UNITED AFRICAN ASSOCIATION	£2,000.00
Universal Church of Jesus Christ	£2,000.00
Vees Place	£3,000.00
Victoria's Promise	£5,000.00
Vida Sheffield	£4,000.00
Vine Counselling Services	£4,000.00
Vision 4 Youth	£4,000.00
Visit From The Stork	£2,000.00
Volunteer Link Up	£2,000.00
Volunteering Hebrides	£4,000.00
Volunteering in Health	£4,000.00
W4 Youth Ltd	£2,000.00
Walsall Bereavement Support Service (WBSS)	£2,000.00
Warwickshire Young Carers	£3,000.00
Waves Family Support	£2,000.00
We All Matter	£4,000.00
We Hear You	£5,000.00
Wednesday Club	£2,000.00
Welcome to the UK	£2,000.00
Wellspring Counselling	£4,000.00
Wellspring Family Centre	£2,000.00
Wendover Youth Centre	£2,000.00
Wessex Cancer Trust	£5,000.00
Wessex Multiple Sclerosis Therapy Centre	£3,000.00
West Everton Community Council	£2,000.00
West Lothian 50+ Network	£2,000.00

West Wellbeing Suicide Prevention	£3,000.00
West Wilts Child Contact Centre	£3,000.00
Westwood 2015 Limited	£2,000.00
Whiteleys Retreat	£5,000.00
Whitton Network	£3,000.00
Winchester & District Young Carers	£3,000.00
Winchester Street Reach	£2,000.00
Windmills Charity	£5,000.00
Wirral Holistic Care Services	£5,000.00
Wirral Society of the Blind and Partially Sighted	£4,000.00
Without Walls Christian Fellowship	£2,000.00
Wiveliscombe Area Partnership	£3,000.00
Wolo Foundation	£5,000.00
Wolvercote Young People's Club	£2,000.00
WyePlay	£2,000.00
Wythenshawe Community Initiative	£3,000.00
Yellow House	£3,000.00
Yeovil Shopmobility	£2,000.00
Yesu	£2,000.00
YOPEY	£2,000.00
York Rescue Boat	£2,000.00
You Can Flourish	£4,000.00
Young People First	£3,000.00
Youth and Families Matter	£3,000.00
Youth Dream (Selsey) Ltd	£3,000.00
Youth Engagement Solutions	£3,000.00
Youth on the Move	£2,000.00
Youthlife	£4,000.00
Total grants for Health and Wellness appeals (540 organisations)	1,674,290.26

THE ALBERT HUNT TRUST

England & Wales - Charity number 1180640

Accounts

**The Albert
Hunt
Trust**

**Annual Report and
Financial Statements**

For the year to 5 April 2023

Charitable Incorporated Organisation
Registration Number 1180640

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Reference and administrative information

Trustees	Mr I R Fleming Mr S E Harvey Mrs B M McGuire Ms K McGuire
Operations Manager	Mrs J Deller Ray
Principal office	The Hermitage 15a Shenfield Road Brentwood Essex CM15 8AG
Registration number	1180640
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Investment manager	HSBC Private Bank (UK) Limited 8 Cork Street London SW1S 3LJ
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Farrer & Co 66 Lincoln's Inn Fields London WC2A 3LH Womble Bond Dickinson 4 More London Riverside London SE1 2AU

The trustees present their annual report and financial statements for The Albert Hunt Trust for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out on pages 17 to 19 and comply with the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

GOVERNANCE, STRUCTURE AND MANAGEMENT

The Albert Hunt Trust was incorporated as a Charitable Incorporated Organisation ("CIO") on 12 November 2018 (registered charity number 1180640). On 5 April 2019 the CIO received the assets and undertakings of a predecessor charitable trust of the same name and commenced its charitable activities from that date.

Governance

The Albert Hunt Trust is governed by a Constitution dated 12 November 2018. The charity is registered under the Charities Act 2011.

The trustees who served during the year ended 5 April 2023 are set out as part of the reference and administrative information on page 1 of these financial statements. Brief biographical details are given below:

Ian Fleming

Ian Fleming was a charity investments director for Coutts & Co for eight years prior to his retirement in April 2015.

Stephen Harvey

Stephen Harvey was a senior manager within the Coutts & Co Trust team, prior to his retirement in September 2015.

Breda McGuire

Breda McGuire, who is related to one of the two original settlors, is a retired general nurse who specialised in community health.

Kate McGuire

Kate McGuire, who is also related to one of the two settlors, was appointed a trustee on 11 November 2020. Kate is a senior Employee Relations Consultant with over 20 years' experience working in a variety of different sectors and industries.

The trustees formulated a role profile for any new trustee, as part of an ongoing governance review. Any new trustee will be fully briefed on the history of the trust, and its objectives and plans, as well as the management and operational processes. The trustees are also encouraged to attend any courses which they feel are relevant to the development of their role, and to keep up to date on any changes in legislation.

The composition of the board of trustees is considered sufficient to fulfil the trust objectives and the governance requirements.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Key management personnel

The board of trustees and the Operations Manager comprise the key management personnel in charge of directing, running and operating the charity on a day to day basis.

The trustees give their time freely and no trustees receives remuneration from the charity.

The remuneration of the Operations Manager is reviewed annually by the trustees.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure and management reporting

The trustees are ultimately responsible for the policies, activities and assets of the charity. They meet three times a year to review strategy, grant making policy and overall performance. The trustees review the proposals for grants to be made on a monthly basis, visit charities of particular interest as part of the charity's good governance procedures and report on the same as part of the process by which grants are approved. They also review progress on major on-going grant programmes.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Structure and management reporting (continued)

When necessary, the trustees seek advice and support from the charity's professional advisers including solicitors and accountants.

The day to day management of the charity's activities is administered by the Operations Manager who undertakes the processing of grant applications and their monthly presentation to the trustees for consideration and approval; arranging the payment of grants and maintaining the books and records of the charity.

At their triannual meetings the trustees review the investment performance, and the investment managers attend the meetings to update the trustees in detail on the portfolio.

Risk management

In line with the requirement for trustees to undertake a risk assessment exercise and report on the same in their annual report, the trustees consider the risks that the charity faces and review the measures in place, or that need to be put in place, to deal with them. The trustees identified five main areas where risks may occur:

- Governance and management
- Operational
- Financial
- Reputational
- Laws, regulations, external and environmental

Governance and management looks at the risk the trust suffers from a lack of direction, the skills and training of the trustees and the good use of its funds.

Operational looks at the risk inherent in the trust's activities including supporting unsuitable appeals from charities, continuity of staff, lack of a disaster recovery policy, etc.

Financial risks include those arising as a result of poor budgetary control, inappropriate spending, poor accounting, inappropriate investment policies, etc.

Reputational looks at possible damage to the trust's reputation, through association with unsuitable charities, or with inappropriate activity, including conduct and timeliness.

Laws, regulations, external and environmental looks at the effects of government policies, compliance with Charity Commission directives, the consequences of non-compliance with laws and regulations and the effect of external matters on the trust's principal asset, its investment portfolio.

Having assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances, the trustees believe that by ensuring controls exist over key financial systems and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Risk management (continued)

The trustees seek formal terms and conditions from charities where sizeable grants are being considered prior to making payment. The trustees operate a programme of visits to charities where grants of a significant sum are considered to satisfy themselves as to the viability of the appeal. As an alternative to site visits, teleconference or "virtual" meetings and tours may be used where appropriate. Where grants to charities over a number of years are considered cumulatively significant specific policies are also adopted for this purpose.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES

Principal aims and objectives

The trust's mission statement is based on the founders original intention:

"To promote and enhance the physical and mental welfare of individuals, or groups of individuals, excluding research or the diagnosis and treatment of specific medical conditions, by the distribution of trust funds, at the sole and absolute discretion of the trustees, to charities registered in England and Wales, Scotland and Northern Ireland, that are actively engaged in that field of work."

With the unprecedented recent effects seen on society through the pandemic and cost of living crisis there is a stark increase in the dependence being placed upon civil society as a source of intervention.

This has consequently caused the Trustees to question 'why does the Trust exist?' and 'why does the Trust need to exist forever?'

With the acknowledgement that there is much immediate need for financial support the Trustees have decided to act now by concentrating on the spending of the Trust's remaining resources within a specific timeframe seeing The Albert Hunt Trust mark its 50th anniversary in January 2029 by closing.

Grant making policy

In the short term the Trustees will continue with their current grant making strategy whilst giving careful consideration to the Charity Commission's general guidance on public benefit. A strategy for the phased final distribution will be developed and the website will be updated periodically with information for potential applicants to access funding.

The trustees' grant making policy is to react to appeals received and these are considered by the trustees on a monthly basis. Appeals are expected to contain the following:

- ◆ Aims and objectives
- ◆ Nature of appeal
- ◆ Total target to be raised if for a specific project
- ◆ Contributions received against target
- ◆ Registered charity number

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

Grant making policy (continued)

- ♦ Any other relevant factors

Applications will only be accepted via the online portal accessed via the website www.alberthunttrust.org.uk

Please refer to the website for further guidance

Investment policy

The Trustees have resolved to bring the Trust to an end. They intend to distribute the whole value of the Trust to charitable causes over the course of the next six years with the aim of having fully distributed the Trust assets by 2029.

To manage the planned spend down of the Trust, the appointed investment manager has advised the trustees on the most appropriate investment strategy to maximise the total value of the funds during the spend down period.

The trustees have prepared an investment policy statement which sets out the parameters of the trustees' objectives for the planned spend down. The statement forms an integral part of the agreement with the investment manager to provide investment management services and the investment strategy determined by the investment manager is based on these requirements. The statement will be reviewed at each of the trustees' regular formal meetings to ensure this remains appropriate as the spend down grant strategy is formulated.

The more significant principles in the statement are:

- ♦ that the investment manager shall have due regard to the need for diversification; and
- ♦ that their investment strategy should be in harmony with the charitable objectives of the Trust, managing the trust investment portfolio in such a way as to avoid both direct and indirect investment in companies and sectors that are considered to be at odds with the Trusts charitable objectives.

The trustees have access to on-line valuations containing portfolio movements, gains and losses on transactions, income projections and comparative performance data and on a quarterly basis this is accompanied by a full report and portfolio commentary. This enables the trustees to assess the performance of the investment manager in achieving the established objective. The investment manager also attends each formal meeting of the trustees, held three times a year, to present a report on the performance of the portfolio, comparison against benchmark and general market issues.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The Trust made 980 individual grants to UK charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

Recognising the ongoing financial pressures on the charity sector caused by the cost of living crisis the trustees were committed to continue to support as many organisations as possible with unrestricted core funding grants. They did not scale back on the level of the donations made. However, to manage the increased demand for support, the trustees reluctantly narrowed the criteria encouraging potential applicants to contact the Trust for guidance prior to submitting a funding request.

Understanding the value of providing unrestricted revenue grants the trustees gave this funding stream priority across the three sectors supported, as detailed below, with capital funding generally being declined.

Hospices

Regular applications are received from the majority of hospices throughout the UK and where it was identified that a recent funding request had not been received, contact was made, where possible, to invite the submission of an application. Annual requests are considered, and grants awarded ranged in size from £10,000 to £30,000 dependent on the size of the hospice and services offered.

Homelessness

Charities working to prevent or to support those who are or are at risk of homelessness received support. To manage demand, the trustees favoured smaller organisations embedded in their local communities with a fundraising requirement of below £500,000. Grants awarded ranged from £3,000 to £7,000.

Health and Wellbeing

Small grants, typically between £500 and £5,000, were awarded to charities working to improve Health and Wellbeing. As this sector is wide ranging and applications are received in high volume, certain criteria are attached to these requests, notably that charities working in this field must have an annual income of below £250,000 to be eligible to apply. The trustees remained keen to support small charities making impact in the communities they serve.

With the grant making emphasis on core funding, the trustees did not generally accept new applications for capital projects. This did not affect existing pledges and some projects did progress and pledged funds were released.

Examples of the grants awarded are detailed in the Impact Report within the appendices.

ACHIEVEMENTS AND PERFORMANCE (continued)

Investment performance

As noted above, the investment strategy was reviewed to take into account the planned spend down and, in March 2023, the existing portfolio was sold and reinvested. The charity incurred a loss of £227,440 (2022: gain of £6,480,114) on the disposal of investments, including those realised from the restructuring, and recognised unrealised losses of £744,632 (2022: losses of £3,053,799) on the revaluation of listed investments to market value at 5 April 2023. The net loss on the investment portfolio recognised in the year was £972,072 (2022: gains of £3,426,315).

The trustees are satisfied that all actions have been taken to meet the investment objectives.

FINANCIAL REVIEW

Results for the year

Income was generated from the charity's portfolio of investments, which amounted to £1,033,461 (2022: £898,211), interest on its cash deposits of £82,624 (2022: £2,557) and interest on social investment loans of £2,745. The total investment income for the year was £1,118,830 (2022: £900,768).

The trustees made grant commitments totalling £7,241,600 (2022: £6,152,168) during the year. Although the charity did not make further additional social investments in the year the trustees agreed to waive the £315,000 loan to ADSS in March 2023 and all interest due on the social investment loans was also waived. Grant administration and support costs for the year were £65,167 (2022: £61,608), governance costs increased to £23,676 (2022: £78,761). Fees payable to the investment manager were £161,930 (2022: £214,385).

After losses on the investment portfolio, the charity made a deficit for the year of £7,668,160 (2022: deficit of £2,121,055) and at 5 April 2023 the charity's unrestricted funds were £52,066,112 (2022: £59,734,272).

Reserves policy and financial position

Given the trustees stated objective to fully distribute the trust assets by 2029 the trustees, with the advice of the charity investment managers, will ensure there is sufficient liquid assets available to meet the charitable distributions. This will be from both income arising and the utilisation of capital. All funds held are unrestricted.

The trustees consider the current level of free reserves should be equivalent to approximately two year's annual expenditure and that sufficient cash reserves should be held to provide the liquidity needed to allow the charity to be in a position to meet its commitments. As the end date of the Trust approaches the proportion of the trust assets held in cash reserves will be significantly increased.

The reserves policy is reviewed annually to reassess the risks and reflect changes to the charity's income, capital and financial obligations.

FUTURE PLANS

Post balance sheet events and future developments

In July 2023 the trustees formerly announced their decision to spend down by 2029. This was published in charity media and key partners and beneficiaries were informed.

The intention, for now, is to continue reacting to funding requests and maintain and potentially increase the level of monthly grant spending. The demand for support across all sectors remains high and, to manage demand, the trustees regularly review their grant making strategy and, reluctantly, are prioritising certain sectors over other sectors that have previously received regular funding. Where possible the website is updated to reflect any changes, but applicants are encouraged to contact the Operations Manager for further guidance prior to the submission of a funding request.

Social investments

In recognition of the achievements in line with the trust's aims of both ADSS and The Lantern Trust since the purchase of their premises facilitated by loans from the trust, in March 2023 the trustees resolved to fully discharge the loan to ADSS and subsequently in May 2023 the trustees resolved to fully discharge the loan to The Lantern Trust.

In April 2021, the trust became a signatory to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org/>). Wherever possible the trust will seek to learn more about the key causes and solutions of climate change and be considerate to the causes and impact of climate change in the work of the grantees, particularly with any funding of capital building projects. Furthermore, minimising the carbon footprint of all areas of the trust's operations is considered and to reflect this the investment portfolio is managed under a sustainable charity model.

Signed on behalf of the trustees:



Mrs B M McGuire
Trustee

Approved by the trustees on:

20 November 2023

Independent auditor's report to the trustees of The Albert Hunt Trust

Opinion

We have audited the financial statements of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ◆ give a true and fair view of the state of the charity's affairs as at 5 April 2023 and of its income and expenditure for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- ◆ the information given in the trustees' annual report is inconsistent in any material respect with the financial statements; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the financial statements are not in agreement with the accounting records and returns; or
- ◆ we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- ◆ We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are the Charities SORP FRS 102 and the Charities Act 2011.
- ◆ We understood how the charity is complying with those legal and regulatory frameworks by making inquiries to management and those responsible for legal, compliance and governance procedures. We corroborated our inquiries through our review of minutes from trustee meetings and papers provided to the trustees.
- ◆ We assessed the susceptibility of the charity's financial statements to material misstatements, including how fraud might occur. Audit procedures performed by the engagement team included:
 - ◇ Identifying and assessing the design and implementation of controls in place to prevent and detect fraud;
 - ◇ Challenging assumptions and judgments made by management and the trustees in its significant accounting estimates;
 - ◇ Identifying and testing journal entries, in particular adjustments made at the year-end for financial statement preparation; and
 - ◇ Assessing the extent of compliance with relevant laws and regulations by reviewing correspondence with regulators and legal advisors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and with regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Buzzacott LLP
Statutory Auditor
130 Wood Street
London
EC2V 6DL

7 December 2023

Buzzacott LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Statement of financial activities Year ended 5 April 2023

	Notes	Unrestricted funds	
		Year ended 5 April 2023 £	Year ended 5 April 2022 £
Income from:			
Investments	1	1,118,830	900,768
Total income		1,118,830	900,768
Expenditure on:			
Investment manager's fees	2	161,930	214,385
Charitable activities	3	7,652,988	6,233,753
Total expenditure		7,814,918	6,448,138
Net expenditure for the year before investment gains		(6,696,088)	(5,547,370)
Net (losses)/gains on investments	7	(972,072)	3,426,315
Net expenditure and net movement in funds for the year		(7,668,160)	(2,121,055)
Fund balances brought forward at 6 April 2022		59,734,272	61,855,327
Fund balances carried forward at 5 April 2023		52,066,112	59,734,272

All recognised gains and losses are included in the above statement of financial activities.

All income and expenditure are derived from continuing activities.

Balance sheet At 5 April 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Investments	9		39,712,795		53,156,642
Social investments	10		170,000		485,000
			<u>39,882,795</u>		<u>53,641,642</u>
Current assets					
Debtors	11	8,988		6,365	
Cash at bank		12,440,206		6,676,753	
		<u>12,449,194</u>		<u>6,683,118</u>	
Creditors: amounts falling due within one year	12	(265,877)		(590,488)	
Net current assets			12,183,317		6,092,630
Net assets			<u>52,066,112</u>		<u>59,734,272</u>
Total funds					
<i>Income funds</i>					
Unrestricted funds			52,066,112		59,734,272

The financial statements were approved by the Board of Trustees and authorised for issue and signed on their behalf by:

B M. McGuire

Mrs B M McGuire
Trustee

Date: 20/11/23

Statement of cash flows Year ended 5 April 2023

	Notes	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Cash flows from operating activities:			
Net cash used in operating activities	A	(7,824,604)	(6,176,376)
Cash flows from investing activities:			
Investment income		1,116,085	900,768
Proceeds from the disposal of investments		54,471,196	72,132,260
Purchase of investments		(41,870,153)	(66,374,91)
Social investments: repayments/(loans advanced)		—	10,000
Net cash provided by investing activities		13,717,128	6,668,110
Change in cash and cash equivalents		5,892,524	491,110
Cash and cash equivalents at 6 April 2022		7,383,747	6,982,013
Cash and cash equivalents at 5 April 2023	B	13,276,271	7,383,747

Notes to the statement of cash flows

A Reconciliation of net movement in funds to net cash used in operating activities

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Net movement in funds (as per the statement of financial activities)	(7,668,160)	(2,121,055)
Adjustments for:		
Losses on changes in fair value on investments (note 7)	744,632	3,053,799
(Losses) / gains on investment disposals (note 7)	227,440	(6,480,114)
Waiver of social investment loan and interest (note 10)	317,745	—
Investment income	(1,118,830)	(900,768)
Increase in debtors	(2,625)	(2,768)
(Decrease)/increase in creditors	(324,611)	274,530
Net cash used in operating activities	(7,824,604)	(6,176,376)

B Analysis of cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	12,440,206	6,676,753
Cash held by investment managers (note 9)	836,065	706,994
Total cash and cash equivalents	13,276,271	7,383,747

Principal accounting policies Year ended 5 April 2023

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are laid out below.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention except for the modification to a fair value basis as specified in the accounting policies below.

The trust constitutes a public benefit entity as defined by FRS 102.

All financial information is presented in British Pounds Sterling (£), the trust's functional currency, and has been rounded to the nearest pound (£).

Critical accounting estimates and areas of judgement

The preparation of financial statements requires the use of certain critical accounting estimates and judgements. It also requires the trustees to exercise judgement in the process of applying accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including an expectation of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the trustees' best knowledge of the amount, event or actions, actual results may differ from those estimates.

Areas requiring the use of estimates and critical judgements that may impact on the charity's financial activities and financial position include:

- ◆ Social investments require a consideration of the nature of the investment to ensure that the substance of the arrangement is appropriately accounted for as either a "programme related investment" held at cost or a "mixed motive investment" held at fair value. This involves the trustees' judgement on whether:
 - ◇ The investment is made in order to directly further the charitable purposes of the charity and where financial return is not a primary reason for making the investment (programme related); and
 - ◇ The investment is made to both further the charity's charitable purposes but also to generate a financial return (mixed motive investment).

Assessment of going concern

The trustees of the charity have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern.

Investment income

Investment income comprises:

- ◆ Dividends on the charity's portfolio of investments. Dividends are recognised on a receipts basis.
- ◆ Interest on cash and cash equivalents is recognised when receipt is probable and the amount can be measured reliably using the effective interest method.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes VAT which cannot be recovered.

Expenditure on charitable activities comprises grants payable, grant administration expenses, support costs and governance costs.

Grants payable: Charitable activities comprise grants payable and the cost of administering the grant programme. Grants payable are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the donation and has satisfied all related conditions. Grants approved but not paid at the end of the financial year are accrued for. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued for but are noted as funding commitments in the notes to the financial statements.

Administration expenses, support costs and governance costs: Included within charitable activities expenditure are costs incurred in assisting the grant making programme of the charity. Governance costs include audit costs and legal costs relating to the charity's compliance with regulation and good practice.

Investment management fees: Investment management fees are incurred in managing the charity's investments and are charged in the statement of financial activities and are stated net of rebates.

Fixed asset investments

The charity's investment in quoted shares and similar securities are initially measured at cost and subsequently at fair value, being the mid-market or closing market traded price. Investment gains and losses, whether realised or unrealised, are recognised in the statement of financial activities in the period in which they arise.

Social investments

Social investments consist of programme related investments.

Programme related investments

Programme related investments are made exclusively to further the charity's charitable objectives by funding specific activities and where a financial return is not the primary reason for making the investment. Programme related investments consist of concessionary loans that are initially recognised at the amount paid, with the carrying value being subsequently adjusted for repayments and any impairment.

Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets –Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities –trade creditors, accrued expenses and grants payable are financial instruments, and are measured at amortised cost as detailed in note 12. Taxes and social security creditors are not financial instruments.

Debtors

Other debtors are initially recognised at their settlement amount and subsequently at amortised cost or their recoverable amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand represents such financial statements and instruments that are available on demand or have a maturity of less than three months from the date of acquisition. Deposits for more than three months but less than one year have been disclosed as short term deposits.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be measured or estimated reliably.

Creditors and provisions are initially recognised at fair value, being the amount the trust anticipates it will pay to settle the debt, and subsequently at amortised cost.

Fund accounting

The unrestricted funds represent funds available for the general charitable purposes of the trust at the discretion of the trustees.

Pension costs

Employer's contributions to defined contribution pension schemes are charged to the statement of financial activities in the period in which they are payable to the scheme.

Notes to the accounts Year ended 5 April 2023

1 Income from investments

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Income from listed investments	1,033,461	898,211
Interest receivable from:		
- Cash deposits	82,624	1,901
- Social investments	2,745	656
Total	1,118,830	900,768

2 Investment manager's fees

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Investment manager's fees – HSBC Global Asset Management	161,930	214,385

3 Charitable expenditure

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Grants payable, net of refunds:		
. Hospice appeals	4,240,000	3,070,000
. Homeless appeals	1,367,500	1,455,500
. Health and well-being appeals	1,634,100	1,626,668
Total grants payable	7,241,600	6,152,168
Expenditure related to social investments:		
Waiver of ADSS loan	315,000	—
Waiver of interest on social investment loans	2,745	—
Total grant and related expenditure	7,559,345	6,152,168
Grant administration and support costs (note 4)	65,167	61,608
Governance costs (note 5)	28,476	23,203
Total expenditure on charitable activities	7,652,988	6,233,753

A reconciliation of the grants payable and commitments shown in these financial statements is as follows:

	2023 £	2022 £
Grant commitments (note 12)		
Grant commitments at 6 April 2022	513,500	—
Grants made during the period, less refunds	7,241,600	6,152,168
Grants paid in the period	(7,567,600)	(5,638,668)
Grant commitments at 5 April 2023 (note 12)	187,500	513,500

A detailed list of the grants payable during the year is included in the Appendix.

4. Grant administration and support costs

Grant administration and support costs consist of the following:

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Staff costs (note 6)	42,858	40,881
Grant administration	5,362	5,931
IT costs and consultancy	1,708	2,537
Rent and office costs	5,138	4,508
Subscriptions	8,250	5,994
Travel expenses	876	1,025
Training, conferences and seminars	563	540
Bank charges	141	192
	65,167	61,608

5. Governance costs

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Audit fee		
. Current year	13,800	12,300
Accountancy fees	6,600	6,000
Payroll, pension and supplier payment fees	5,280	4,596
Trustees' expenses (note 6)	2,796	307
	28,476	23,203

6. Staff costs including key management personnel and trustees' remuneration

Staff costs during the year were as follows:

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Wages and salaries	39,700	37,850
Social security costs	—	3
Pension costs	3,158	3,028
	42,858	40,881

The average number of employees during the year was one (2022: one)

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2022: none).

6. Staff costs including key management personnel and trustees' remuneration
(continued)

Key management personnel

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the charity and are represented by the trustees and the Operations Manager, whose remuneration is given above. No trustee received remuneration in the year ended 5 April 2023 (2022: none).

Trustees' expenses

Three trustees were reimbursed a total of £2,796 (2022 – two trustees for £307) for expenses incurred in the course of their duties during the year:

Expenses include costs incurred when visiting grant recipients as part of the trustees' governance procedures.

7. Gains and losses on investments

The following realised and unrealised gains and losses on the investment portfolio have been recognised in the year:

	Year ended 5 April 2023 £	Year ended 5 April 2022 £
Investments		
Realised (losses) / gains on disposal	(227,440)	6,480,114
Unrealised losses on changes in fair value	(744,632)	(3,053,799)
Total gains recognised in the year	(972,072)	3,426,313

8 Taxation

The Albert Hunt Trust is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

9 Investments

Fixed asset investments comprised listed investments and cash held by the investment manager for reinvestment.

	2023 £	2022 £
At 6 April 2022	52,449,648	54,780,675
Additions at cost	41,870,153	66,374,918
Disposals at book value (proceeds: £54,471,196; loss: £227,440)	(54,698,439)	(65,652,146)
Net unrealised losses on changes in market values	(744,632)	(3,053,799)
Market value of listed investments at 5 April 2023	38,876,730	52,449,648
Cash with investment managers for reinvestment	836,065	706,994
Total market value of investments at 5 April 2023	39,712,795	53,156,642
Cost of listed investments at 5 April 2023	41,959,075	54,787,361

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2023 comprised the following:

	2023 £	2022 £
Equities	16,317,546	45,871,580
Fixed income	15,659,496	6,578,068
Mutual funds	5,419,179	—
Mutual funds money market	1,480,509	—
	38,876,730	52,449,648

10 Social investments

Social investments are made directly in pursuit of the charity's charitable objectives. They consist solely of programme related investments, which are held at cost. Movements on social investments in the period are:

	2023 £	2022 £
At 6 April 2022	485,000	495,000
Repayments	—	(10,000)
Loan waiver	(315,000)	—
At 5 April 2023	170,000	485,000

Social investments comprise two 25 year loans to charitable organisations, ADSS and The Lantern Trust, to allow them to purchase properties used as their regional head office. The loans are secured, interest is payable at Bank of England Base Rate and repayment is due at the end of the 25 year term. The trustees resolved to discharge the loan to ADSS on 21 March 2023. The trustees subsequently, on 9 May 2023, resolved to discharge the loan to The Lantern Trust.

Notes to the accounts Year ended 5 April 2023

11 Debtors

	2023 £	2022 £
Prepayments and accrued income	7,032	6,365
	7,032	6,365

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,575	1,458
Grant commitments (note 3)	187,500	513,500
Accruals	74,819	73,499
Creditors	1,983	2,031
	265,877	590,488

13 Related party transactions

The charity did not enter into any related party transactions in the year (2022 – None).

**The Albert
Hunt
Trust**

**Appendices to the Annual
Report**

Albert Hunt Trust Impact Report 2023

The Trust made 980 individual grants to charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

Following the impact COVID-19 had on the charity sector and the subsequent cost of living crisis the trustees maintained their stance to continue to prioritise the award of unrestricted core funding grants, with no reporting requirements attached, across the 3 sectors supported: Hospices, Homelessness and Health and Wellbeing.

Hospice funding continues to represent a significant part of the grant making strategy. The trustees reverted to annual awards and proactively encouraged applications by contacting hospices that had not submitted funding requests within the last 12 months. The sector welcomed this regular, unrestricted support.

Adult and children's hospices are eligible for support and below are details of some of the adult hospices that have received grants:

Dorothy House Hospice Care – registered charity 275745

For over 40 years Dorothy House has been at the forefront of providing 'Outstanding' (CQC rating 2017 and 2021) palliative care, end-of life care and bereavement support in Bath and North-East Somerset, Mendip and most of Wiltshire. A £20,000 grant made in May 2022 was used to support the provision of their expanded and enhanced community palliative care service, enabling more local residents to access the care and compassion needed.

St Columba's Hospice– registered charity SC003634

£20,000 was awarded to this Edinburgh based hospice in May 2022 as a contribution to the work undertaken. Apart from providing inpatient (20 beds) and community care, a wide range of support services that help patients manage every aspect of their illness is also provided. These include adult and child bereavement counselling, art and music therapy, compassionate communities, physiotherapy, chaplaincy, occupational therapy, and social work.

Aberystwyth & District Hospice at Home – registered charity 1160645

Aberystwyth & District Hospice at Home Volunteers (known as HAHAV), is a community-led charity, achieving transformational impact across Ceredigion on a grass-roots level. HAHAV was established by local volunteers in 2015 to meet significant unmet need amongst people with life-limiting illness, their loved-ones, and bereaved people. In September 2022 a £10,000 unrestricted donation allowed flexibility to allocate the funding where it was most needed to continue delivering services.

Queenscourt Hospice – registered charity 518801

Based in Southport, Queenscourt cares for patients from across West Lancashire and North Sefton, supporting a population of approx. 235,000. Queenscourt provides supportive and specialist palliative care from diagnosis to the end of life. Each year, Queenscourt's dedicated team of doctors, nurses and support staff help over 1900 people to live their life as best as possible for as long as possible. A £20,000 award made in September 2022 contributed towards this work.

Southern Area Hospice Services – registered charity NIC 101906

This hospice provides invaluable support and care to people living with a palliative diagnosis in the Southern Health Trust Area of Northern Ireland. With the demand for services growing each year, ongoing and increased fundraising is needed. A £20,000 award made in September 2022 contributed towards the annual operational costs.

The support of charitable organisations working to prevent **homelessness**, or to support those who are or are at risk of **homelessness**, has been a long term grant making priority. To manage demand, the trustees favoured smaller organisations embedded in their local communities with a fundraising requirement of below £500,000. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

Below are some examples of such organisations that have received funding:

Rowan – registered charity SC036775

Rowan aims to prevent homelessness by providing homes to Edinburgh's most marginalised individuals. They seek to house people who have been evicted elsewhere due to substance abuse and mental health issues, often stemming from childhood trauma. New homes have now opened in Craigmillar, Edinburgh and the donation made in May 2022 of £7,000 helped 9 individuals move off Scotland's streets and into a permanent place of their own.

Helping Our Homeless Wales – registered charity 1183417

This charity supports street homeless and those facing homelessness or struggling financially. The volunteers street walk and offer nutritious home cooked meals and carry with them clean clothing, toiletries snack packs, bedding and sleep pods. Spending time talking and gaining trust helps to then support vulnerable individuals to move forward. The team of volunteers operate in South Wales two evenings a week and in Powys, 6 days a week. The £7,000 donation made in June 2022 went towards the cost of a new van for this support work.

NEWway Project– registered charity 1165966

NEWway was launched in 2013 by church leaders and charity workers from across the London Borough of Newham who wanted to work together to tackle the injustice of homelessness. The team works alongside specialist support agencies, 300 local volunteers and 17 churches across the borough, to provide a six-month (NEWdawn)

winter night shelter and year round daytime support centre (NEWday) with advocacy and practical assistance for local adult rough sleepers. A £7,000 grant was made in November 2022 to purchase new equipment, such as single camp beds, mattresses, and bedding, for the night shelter Host Churches..

Prisoners Abroad– registered charity 1093710

Prisoners Abroad is a human rights and welfare charity providing humanitarian aid, advice and emotional support to people affected by overseas imprisonment. British citizens are assisted during their incarceration, when they return to the UK and need access to resettlement services and support their family and friends. The contribution of £7,000 made in November 2022 towards the resettlement service will help support British people, returning to the UK after a period of overseas imprisonment and who are at great risk of homelessness, rebuild their lives.

Homes of Hope– registered charity 1198283

Homes of Hope is a supported housing project for people experiencing homelessness. The project was founded in 2013 by King's Church, Manchester and work continues to grow steadily with three houses in Greater Manchester, accommodating a maximum of 10 residents at any time providing support within a safe, family-style home, where people feel secure, accepted, and valued. Funding of £7,000 in December 2022 was awarded towards this work with positive outcomes for the residents such as offending rates reducing by 90% and 95% attending voluntary work positions or working in part-time and full-time employment.

Beyond the Battlefield– registered charity NIC 100198

Beyond the Battlefield was formed to look after issues concerning veterans from all communities in Northern Ireland. For the past 10 years they have been working with homeless veterans and their families in conjunction with the Northern Ireland Housing Executive and other relevant organisations within the veterans and housing sectors. Due to increased need and demand a six bedroom ensuite residential facility in Portavogie has been acquired to provide temporary housing and support to homeless veterans. A £7,000 grant was made in March 2023 to assist with the rent and staff costs for the facility.

Funding requests from charities in the **Health and Wellbeing** sector are received in high volume both from previous grantees as well as from new applicants. Certain criteria are attached to these requests, notably that charities working in this field must have a total annual income of below £250,000 to be eligible to apply. The trustees are keen to support small charities making impact in the communities they serve. However, due to unprecedented demand, the trustees have reluctantly narrowed the criteria and encourage potential applicants to make contact prior to submitting a request for guidance. Organisations can seek unrestricted core funding grants and are able to apply each year for an award, although further funding is at the complete discretion of the trustees and should not be relied on.

Below are some examples of organisations that have received funding:

SAFA Cumbria – registered charity number 1121122

£4,000 was donated in April 2022 towards the delivery of the Children and Young People's Counselling Project supporting children and young people who self-harm in Cumbria.

Bridge2 Liverpool– registered charity number 1195634

A £2,000 award towards salary costs was made in April 2022 to this charity which has around 450 Asylum Seekers registered and accessing services that include support groups, workshops, food, clothing and signposting.

Dementia Support Hampshire & IOW – registered charity 119802

In May 2022 a £2,000 grant was awarded towards the core costs of running this new charity, providing emotional support, information, and signposting for people living with dementia in Hampshire and the Isle of Wight. During the year 275 people were supported via 977 individual interactions.

Parallel Youth Enterprise– registered charity number 1164644

For over 3 decades, this organisation, based in Lambeth and Wandsworth, South London, has enjoyed a unique and successful partnership with the Local Police and together they have delivered summer healthy crime diversion activities for the well-being of young local people who experience urban deprivation, gang, gun, knife, and violent crime. A £2,000 donation made in May 2022 was to help fund a 4 week summer programme of workshops, trips out and sport at 2 centres for about three hundred 9 to 16 year olds.

Bramber Bakehouse– registered charity number 1172837

In May 2022 £2,000 was donated towards the running costs of a project supporting traumatised and victimised women survivors of human trafficking and slavery. Baking was used as a tool to take women on a journey to independence, equipping them with transferrable skills for the working world.

The Vulture Club – registered charity number 1157909

A donation of £3,000 made in May 2022 was used towards costs incurred in the delivery of the Artsound Project. This provides access to art/music therapy to help recovering addicts from West Cumbria face their issues in a safe environment whilst remaining abstinent.

The Bloom Appeal– registered charity number 1157459

This organisation provides financial support via emergency grants (up to £700) to individual people and their families, including children, who have blood cancer in Merseyside. £2,000 was donated in June 2022 towards this fund.

Food for Thought – registered charity number SC047239

A £2,000 donation in June 2022 helped this charity deliver emergency food aid to those in need in West Dunbartonshire and, where possible, empower clients to find a way out of poverty by means of support, information, and education as part of the social regeneration of Dunbarton High Street.

Home Start Wessex – registered charity number 1109046

This charity supports disadvantaged families throughout Wessex aiming to greatly improve their health and wellbeing. An award of £4,000 made in July 2022 will ensure 5 families receive such support.

Knockmore Community Association– registered charity number 1191024

Knockmore Community Association leases two community flats which provide drop in facilities for the local community and are a venue for community led activities to include a pensioners' breakfast/ luncheon club which meets weekly. £1,000 was awarded in August 2022 towards core costs.

The MS Therapy Centre Lothian– registered charity number SC014991

An average of 5,000 oxygen therapy sessions have been provided by this charity annually in the last five years. To secure this therapy provision for the future with a manageable budget an Oxygen Generator was purchased. A £5,000 donation towards the purchase cost was made in August 2022.

Go-Forward Youth – registered charity number 1168878

Go-Forward Youth was founded in 2014 with the core aim of reducing social isolation and improving outcomes for young adults who have recently left the care system. In August 2022 £2,000 was granted to help towards the fit out of a new space incorporating a learning area and a relaxation area, to be a home away from home open evenings and weekends.

Parkfields Community Centre– registered charity number NIC 104013

In August 2022 £1,000 was donated towards the cost to install a burglar alarm system at this Community Centre in Mold, Flintshire. The building is the base for various local services to include a community fridge and support groups.

Revive Healthy Living– registered charity number 1118967

This community organisation provides a range of wrap around services for local residents of the Derwent ward in Derby, including a household support scheme, help with the cost of living crisis, a summer holiday and Secret Santa service for children and young people that have experienced physical, emotional, sexual abuse, illness or bereavement of a parent, as well as a daily job club/IT centre and commissioned money advice service. £2,000 was donated towards the Secret Santa scheme in August 2022.

Armagh Child Contact Centre– registered charity number NIC 102735

A £2,000 grant made in August 2022 went towards core costs for this charity that provide a safe environment for children from separated families to meet their estranged parent.

HELP Counselling Services – registered charity number 1174668

A £4,000 award made in September 2022 supported the growth of this Wiltshire based charity with nearly 400 individuals who were grappling with a wide range of challenges, including anxiety, low mood, trauma, bereavement and loss and relationship issues receiving counselling.

Lee Gardens Pool Committee– registered charity number 1171621

This Committee was set up in 2015 and has become the hub of Penrhiwceiber village and the surrounding area. Some of the activities provided include running weekly Wellbeing sessions, Knit & Natter, Family Craft & Purple Shoots as well as a Valley's Retold history project every two-weeks. Training courses are held and free sanitary products, pre-loved school uniform and LED energy saving lightbulbs are provided. There is also a Community Fridge. In September 2022, £2,000 was awarded towards the Feed the Family Project.

James Hopkins Trust– registered charity number 1183110

This charity provides free nursing respite care for severely disabled, life limited and life threatened young children living in Gloucestershire. £5,000 was donated in December 2022 towards their core costs.

E P Youth– registered charity number 1099864

£2,000 core funding was awarded in March 2023 to this charity that aims to provide local support, information and practical learning activities to young people in North Norfolk aged 11-25, who live in a rurally isolated location, and are affected by social exclusion, income deprivation and poor educational attainment.

First Light– registered charity number 1090457

In 2021/2022, around 1,035 children and young people accessed First Light's services in Cornwall for domestic abuse or sexual violence: a 45% increase on the previous year. Young people experience the highest rates including violence within the home and their own teenage relationships. They have an increased risk for repeat victimisation and of developing abusive behaviours. In March 2023 £4,000 was awarded towards the Recovery Pathways project to help support recovery from trauma and to move positively forward.

Richard Dimbleby Cancer Fund– registered charity number 247558

The Richard Dimbleby Cancer Fund has developed an ongoing, pioneering and ground-breaking Cancer Care Map (CCM), an evidence-based project that promotes collaboration with the NHS and other healthcare stakeholders allowing diagnosed cancer patients, their carer's and/or families to find healthcare support, which importantly takes

some pressure off the NHS. CCM is the only stand-alone, comprehensive, independent, free-to-use online directory of cancer support services in the UK helping to link diagnosed cancer patients of all ages and types, their carers and families to the cancer healthcare organisations listed on the map. £5,000 was donated towards core costs in March 2023.

Capital Funding

Having opened once again in April 2022 to capital funding requests and immediately receiving several applications, the trustees reluctantly closed this funding stream again in July 2022 as demand for awards generally was very high and the trustees felt core funding should remain a priority in the continuing challenging financial situation.

A few organisations who submitted requests during the open funding period were successful in receiving awards as detailed in the examples below:

Homeless Action Resource Project - registered charity 1098126

HARP provide essential services and long-term solutions to support local people in Southend-on-Sea, Essex take steps to overcome homelessness. In September 2022 £25,000 was donated towards their project – Bluebird – a 50 bed gated development comprising the refurbishment of 2 existing properties and the building of 6 brand new houses built to environmentally friendly PassivHaus standards.

Fleetwood Trust - registered charity 1181679

Fleetwood Trust is a small community led organisation that runs services from an old hospital being transformed into a new Community Hub. This Hub aims to be a catalyst for change that will be a turning point in the fortunes of Fleetwood's residents. In October 2022 £20,000 was donated towards the construction of a charity partner area to include a purpose-built consultation, counselling and workshop area for people living with cancer and their relatives. This area will be managed by Macmillan who also helped fund the renovation.

Street Homeless Outreach Worthing Soup Kitchen - registered charity 1191297

In January 2023 £15,000 was awarded to this volunteer led charity towards the fit out of a café that will be a training model for vulnerable groups. The charity started out providing a soup kitchen and in reaction to the needs highlighted during the pandemic has gone on to broaden the provision of food, to providing an opportunity for long lasting change to individuals lives through training opportunities in a community setting via the café. This is a small charity and the £15,000 donation was significant and transformational.

Summary of Grants made in the financial year

	£
Hospice appeals	4,240,000
Homeless appeals	1,367,500
Health and wellbeing	1,634,100
Total grants made	7,241,600

Grant payments

Hospice appeals

Aberystwyth and District Hospice at Home Volunteers	10,000
ACCORD Hospice	20,000
Acorns Children's Hospice Trust	40,000
Alexander Devine Children's Hospice Service	20,000
Alice House Hospice	20,000
Ardgowan Hospice	20,000
Arthur Rank Hospice Charity	20,000
Ashgate Hospicecare	20,000
Beaumont House Community Hospice	20,000
Bethesda Care Home & Hospice	20,000
Blythe House Hospicecare	20,000
Bury Hospice	20,000
Butterwick Hospice Care	10,000
Butterwick Hospice Care	35,000
Children's Hospice South West	20,000
Children's Hospices Across Scotland	35,000
City Hospice	20,000
Claire House Children's Hospice	20,000
Compton Care	20,000
Cope Children's Trust	20,000
Cornwall Hospice Care	35,000
Countess Mountbatten Hospice	20,000
Cransley Hospice Trust	20,000
Cynthia Spencer Hospice Charity	20,000
Demelza Hospice Care for Children	50,000

Derian House Children's Hospice	20,000
Derwentside Hospice Care Foundation - Willow Burn Hospice	20,000
Dorothy House Hospice Care	20,000
Douglas Macmillan Hospice	40,000
Dove Cottage Day Hospice	20,000
Dove House Hospice	20,000
Dr Kershaw's Hospice	20,000
Earl Mountbatten Hospice	20,000
East Anglia's Children's Hospices	50,000
East Cheshire Hospice	20,000
Eden Valley Hospice and Jigsaw, Cumbria's Children's Hospice	40,000
ellenor	20,000
Farleigh Hospice	20,000
Florence Nightingale Hospice Charity	20,000
Forest Holme Hospice Charity	20,000
Forever Colours Children's Hospice	10,000
Forget Me Not Children's Hospice	20,000
Foyle Hospice	20,000
Francis House Children's Hospice	20,000
Garden House Hospice Care	20,000
Great Oaks Dean Forest Hospice	20,000
Greenwich & Bexley Community Hospice	20,000
Harlington Hospice Association	20,000
Haven House Children's Hospice	20,000
Havens Hospices	35,000
Heart of Kent Hospice	20,000
Helen and Douglas House	20,000
Hospice At Home (Carlisle and North Lakeland)	20,000
Hospice at Home West Cumbria	20,000
Hospice in the Weald	20,000
Hospice of St Mary of Furness	20,000
Hospice of the Good Shepherd	20,000
Hospice of the Valleys	20,000
Hospiscare	20,000
Isabel Hospice	20,000
James Hopkins Trust	5,000
Julia's House	35,000
Katharine House Hospice - Stafford	20,000
Katharine House Hospice Trust - Banbury	20,000
Keech Hospice Care	20,000
KEMP House Trust Ltd	20,000
Kirkwood Hospice	20,000
Lakeland Hospice	20,000
Lawrence Home Nursing Team Ltd	5,000
Lewis-Manning Hospice	20,000
Lindsey Lodge Hospice	20,000
Longfield Hospice Care	20,000
LOROS	20,000
Marie Curie	125,000

Martin House Hospice	20,000
Martlets Hospice	40,000
Mary Ann Evans Hospice	20,000
Nightingale House Hospice	20,000
Noah's Ark Children's Hospice	20,000
North Devon Hospice	20,000
North London Hospice	20,000
Northern Ireland Hospice	35,000
Nottinghamshire Hospice	20,000
Oakhaven Hospice	20,000
Overgate Hospice	20,000
Paul Sartori Foundation Limited	20,000
Peace Hospice Care	20,000
Pendleside Hospice	20,000
Phyllis Tuckwell Hospice Care	20,000
Pilgrims Hospices	50,000
Primrose Hospice	20,000
Princess Alice Hospice	20,000
Prospect Hospice	20,000
Queenscourt Hospice	20,000
Rossendale Hospice	20,000
Rowans Hospice	20,000
Rowcroft Hospice	20,000
Royal Trinity Hospice	20,000
Saint Catherine's Hospice	20,000
Saint Francis Hospice	20,000
Saint Michael's Hospice	20,000
Salisbury Hospice Charity	20,000
Severn Hospice Ltd	40,000
Shalom House	10,000
Shipston Home Nursing CIO	20,000
Shooting Star Children's Hospices	20,000
Sobell House Hospice Charity	20,000
South Bucks Hospice	20,000
Southern Area Hospice Services	20,000
Springhill Hospice (Rochdale)	20,000
St Andrews Hospice	20,000
St Andrew's Hospice (Lanarkshire)	20,000
St Ann's Hospice	40,000
St Barnabas Hospice, Lincolnshire	35,000
St Barnabas Hospices	35,000
St Benedict's Hospice, Sunderland	20,000
St Catherine's Hospice	20,000
St Catherine's Hospice (Lancashire)	20,000
St Christopher's Hospice	20,000
St Clare West Essex Hospice Care Trust	20,000
St Columba's Hospice	20,000
St Cuthbert's Hospice	20,000
St David's Hospice Care	20,000

St Elizabeth Hospice	20,000
St Gemma's Hospice	20,000
St Giles Hospice	20,000
St Helena Hospice	20,000
St John's Hospice North Lancashire & South Lakes	20,000
St John's Hospice	20,000
St Joseph's Hospice	20,000
St Joseph's Hospice Hackney	20,000
St Kentigern Hospice	20,000
St Leonard's Hospice	20,000
St Luke's (Cheshire) Hospice	20,000
St Luke's Hospice	20,000
St Luke's Hospice (Harrow and Brent)	20,000
St Luke's Hospice Plymouth	20,000
St Margaret of Scotland Hospice	20,000
St Margaret's Somerset Hospice	20,000
St Michael's Hospice (Hastings and Rother)	20,000
St Michael's Hospice Hereford (incorporating The Freda Pearce Foundation)	20,000
St Nicholas Hospice Care	20,000
St Oswald's Hospice	20,000
St Peter & St James Hospice	20,000
St Peter's Hospice	20,000
St Raphael's Hospice	20,000
St Richard's Hospice	20,000
St Rocco's Hospice	20,000
St Wilfrid's Hospice	20,000
St Wilfrid's Hospice (Eastbourne)	20,000
St. Luke's Hospice Basildon & District	20,000
St. Michael's Hospice (North Hampshire)	20,000
St. Vincent's Hospice Limited	20,000
Strathcarron Hospice	20,000
Teesside Hospice	20,000
Thames Hospice	20,000
The Butterfly Hospice Trust	20,000
The Five Towns Plus Hospice Fund Limited	20,000
The Friends of the Wisdom Hospice	20,000
The Hospice Charity Partnership	40,000
The Hospice of St Francis	20,000
The Jessie May Trust	20,000
The Mary Stevens Hospice	20,000
The Myton Hospices	35,000
The Norfolk Hospice	20,000
The Prince and Princess of Wales Hospice	20,000
The Rosemary Foundation Limited	20,000
The Shakespeare Hospice	20,000
The Sussex Beacon	20,000
Treetops Hospice Care	30,000
Tŷ Hafan	20,000
Tynedale Hospice at Home	20,000

Wakefield Hospice	20,000
Weldmar Hospicecare	20,000
Wessex Children's Hospice Trust	35,000
Wigan and Leigh Hospice	20,000
Willen Hospice	20,000
Willow Wood Hospice	20,000
Willowbrook Hospice	20,000
Winchester Hospice Charity	20,000
Wirral Hospice St John's	20,000
Woking and Sam Beare Hospices	20,000
Zoe's Place Baby Hospice	45,000
Total grants for Hospice appeals (185 organisations)	4.240,000

Grant payments

Homelessness appeals

700 Club	7,000
Accommodation Concern	7,000
Acting on Impulse Limited	1,000
All People All Places	7,000
All Saints Church Community	5,000
Alpha House Calderdale	7,000
Alternatives Trust East London	7,000
AMAT UK	7,000
Aspire Oxfordshire Community Enterprise Ltd	7,000
Azalea	3,000
Back on Track	5,000
Barons Court Project	5,000
Basildon Community Resource Centre	5,000
Beauty for Ashes Refuges	3,000
Betel of Britain	7,000
Beyond Food Foundation	7,000
Beyond the Battlefield	7,000
Bonny Downs Community Association	7,000
Bridging the Gap Islington	2,000
Cambridge Cyrenians	7,000
Cambridge Women's Resources	7,000
Canaan Trust	7,000
Cardboard Citizens	5,000
Caring For Life	7,000
Caring in Bristol	7,000
Caritas Anchor House	7,000
Carlisle Key	7,000
Catching Lives	7,000
Change Please Foundation	5,000
CHAS Bristol (Churches Housing Aid Society)	7,000
Cheltenham Housing Aid Centre	5,000
Chooselife Cymru	5,000
Christians Together Calderdale	7,000
Church Army	7,000
Churches Action for the Homeless	7,000
Cirencester Housing for Young People	7,000
City Life Church Southampton	5,000
Clothing Coventry CIO	2,000
Coatham House	7,000
Coatham House	7,000
Coram Voice	7,000
Cornerstone City Church	2,000
Crossover Brighton	2,000

Cyrenians	7,000
Daventry Contact	2,000
DENS Limited	5,000
Dentaid	5,000
Den-Tech	3,000
Derby City Mission Ltd	7,000
Elim Christian Centre Cheltenham	7,000
Elpis Trust	7,000
Emmanuel House Support Centre	7,000
Emmaus Brighton and Hove	6,000
Emmaus Sheffield	7,000
Emmaus South Lambeth Community	7,000
End Youth Homelessness	25,000
Faith in the Community	2,000
Faithworks Wessex	7,000
Family Help Darlington CIO	5,000
Fat Macy's Foundation	7,000
FirmFoundation	7,000
FirstLight Trust	5,000
Food For All	2,000
Freedom Community Project	7,000
French African Welfare Association(FAWA)	7,000
Gap - A Thanet Community Project	7,000
Good News Family Care (Homes)	7,000
Greater Change	10,000
Groundswell UK	5,000
Habitat for Humanity GB	7,000
Hackney Doorways (Hackney Winter Night Shelter)	7,000
Hackney Migrant Centre	7,000
HandsOn London	2,000
Harmony Youth Project	2,000
HealthBus Trust	5,000
Helping Our Homeless Wales	7,000
Herts Young Homeless Group	7,000
High Peak Homeless Help Ltd	3,000
Homeless Action Resource Project	25,000
Homeless People and the Oxford Churches (Gatehouse)	7,000
Homeless Support Project	4,000
Homes of Hope	7,000
Hope and Vision Communities	5,000
Hope at Home	5,000
Hope Housing, Training and Support	7,000
Hope Three 16	1,000
HOPE worldwide	7,000
Hospitality and Hope	5,000
House of St Barnabas	7,000
Housing Options Scotland	7,000
Housing the Homeless Central	6,000
ihAg - Ipswich Housing Action Group	7,000

Ipswich Outreach	2,000
Islington Centre for Refugees and Migrants	7,000
Jade Mutua Foundation Trust	1,000
Joining Communities Together	7,000
Justlife Foundation	10,000
Kairos Women Working Together	5,000
Keystone Foundation	7,000
Kindness Homeless Street Team Glasgow	3,000
King's Arms Project	6,000
Kingston Churches Action on Homelessness	7,000
Knight Support CIO	7,000
Lancaster & District Homeless Action Service Limited	7,000
Launchpad Reading	7,000
Leeds Destitute Asylum-seekers Support (LEDAS)	7,000
Leeds Gypsy and Traveller Exchange	2,000
Life 2009	4,000
Lifeline (Harrogate) Ltd	7,000
Lighthouse Furniture Project Ltd.	7,000
Lighthouse Homes	5,000
Luminary Ltd	5,000
Macc	7,000
Maidstone Churches Winter	6,000
Malt Cross Trust Company	2,000
MANNA HOUSE (CUMBRIA)	7,000
Milton Keynes Homelessness	7,000
Moving On (Durham)	7,000
Mustard Tree	7,000
National Association of Almshouses	25,000
New Hope	7,000
New Horizon Youth Centre	7,000
New Leaf Support	3,000
Newbury Soup Kitchen	2,000
NewStarts	6,000
NEWway Project	7,000
NISSI HOMES	5,000
Noah Enterprise	7,000
Number Eight (Tamworth)	7,000
Off The Fence Trust Ltd	7,000
Open Door Exmouth	2,000
Open Homes Nottingham	7,000
Oxfordshire Youth	7,000
Passage 2000 (operating as The Passage)	7,000
Perry's Pantry Foodbank	2,000
Peterborough Soup Kitchen	2,000
Petrus	7,000
Phoenix Women's Aid	5,000
Positive - Futures - Kent	1,000
Prison Advice and Care Trust (Pact)	10,000
Prisoners Abroad	7,000

Providence Row	7,000
Queen Victoria Seamen's Rest	5,000
Refugee Action Kingston	5,000
Refugee and Migrant Centre: Black Country and Birmingham	7,000
Refugee Survival Trust	7,000
Renewed Hope Trust	5,000
Renova Trust	3,500
Restore (York) Limited	6,000
Roundabout Ltd	7,000
Routes to Roots	10,000
Rowan Alba	7,000
Sandwell Homeless	7,000
Settle Support	7,000
SFiCe Foundation	7,000
SHAPE	7,000
SHARE Supporting Homeless Assisting Refugees Everywhere	7,000
Shelter Cymru	7,000
SHOUT WSK (Street Homeless Outreach Worthing Soup Kitchen)	15,000
Shrewsbury Homes for All	5,000
SIFA Fireside	7,000
SMART CJS (Criminal Justice	7,000
Social Bite	10,000
Solihull Churches Action on	5,000
St Anne's Hostel	7,000
St Anthony's Project For Homeless	7,000
St Cuthbert's Centre	7,000
St George's Crypt	7,000
St Michaels Stoke Coventry	2,000
St Paul's Hostel	7,000
St Peter's Brighton	7,000
St Petrock's (Exeter) Ltd	7,000
St Vincent's Store, Sheffield	3,000
Standing Tall	7,000
Step by Step Partnership Ltd	7,000
Steps to Hope SCIO	7,000
Stockport Loaves and Fishes	4,000
Stonepillow	7,000
Street Connect	7,000
Sussex Nightstop Plus Limited	7,000
SVP Charity Westcliff	5,000
The Amber Foundation	7,000
The Benjamin Foundation	5,000
The Booth Centre	5,000
The Bus Shelter Dorset	4,000
The Clock Tower Sanctuary	7,000
The Ensign	2,000
The Forge Project	7,000
The Furniture Helpline	2,000
The Gathering Place	3,000

The Good Soil Trust	2,000
The Grub and Gab Club	2,000
The Hardman Trust	2,000
The Haven - Torbay	2,000
The Haven Wolverhampton	7,000
The Lantern Trust (Weymouth)	7,000
The Larder West Lothian	5,000
The Liberty Centre	10,000
The Marie Trust	7,000
The Nehemiah Project	5,000
The Rainbow Centre Scarborough	7,000
The Spires Centre	7,000
The Stone Foundation	7,000
The Upper Room (St Saviour's)	7,000
The Vine Centre	2,000
The Woking Community Furniture Project	5,000
This is GrowTH Ltd	7,000
Together in Barnet	7,000
Trans Pride Brighton	1,000
Treasures Foundation	7,000
Trinity Winchester	7,000
Vineyard Community Charity	7,000
Vision Care for Homeless People	3,000
Waltham Forest Churches Night Shelter	32,000
Welwyn Hatfield Women's Refuge and Support Services (WHWR)	7,000
Whitehaven Community Trust	7,000
Wimborne and District Community Association	2,000
Windsor Christian Action	10,000
Wintercomfort for the Homeless	7,000
Women Acting In Todays Society	7,000
women@thewell	2,000
Wyre Forest and South	7,000
YMCA Milton Keynes	7,000
Youth Concern	7,000
Total grants for Homelessness appeals (224 organisations)	1,367,500

Health and Wellbeing appeals

291 Community Association (CIO)	2,000
3H Fund (Helping Hands for Holidays)	2,000
4 Youth (South West)	2,000
A&A Services West Midlands	3,000
Abbey Physic Community Garden	2,000
Access Adventures	2,000
Action East Devon	2,000
Action for Asperger's	3,000
Active and In Touch Frome	2,000
Activity Club for Children with Special Needs (Thumbs Up Club)	2,000
ACTS FAST	1,000
ADAPT	3,000
Afasic	1,000
African Caribbean Achievement Project (ACAP)	2,000
African Women Impact UK	2,000
Age UK East Sussex	2,000
Age UK Wolverhampton	2,000
Ailsas Aim	1,000
All Saints Youth Project	2,000
Al's Pals MK	2,000
Alton Counselling Service	2,000
AMBER CRISIS PREGNANCY CARE	1,000
Anne Robson Trust	2,000
AP Cymru	2,000
Apart of Me	1,000
APCAM	2,000
ARC BLACKBURN	2,000
Armagh Child Contact Centre	2,000
Art Regeneration and Community Heritage	1,000
Artbox London	1,000
Artventure Trust Ltd.	2,000
Ashdon Jazz Academy	2,000
Ashford and Tenterden Umbrella	2,000
Association for Glycogen Storage Disease UK	1,000
Association of Parents and Friends of Bower Grove School	2,500
Astriid	2,000
AtaLoss	1,000
Aura	1,000
Autism Angels	1,000
Autism Bedfordshire	100,000
Autism Inclusive	2,000
Autistic Girls Network	2,000
Axminster and Lyme Cancer Support	2,000
Baby Basics Northampton	2,000
Baby Necessities Southampton	1,000
Baby Umbrella	1,000
Back Onside	4,000

Balloons	2,000
Bangor Foodbank and Community Support	2,000
Barrier Breakers Foundation	2,000
BASICS Essex	3,000
Basingstoke & Alton Cardiac Rehabilitation Charity	5,000
Basingstoke Mencap Services	2,000
Batley Food Bank	2,000
Battle Scars	1,500
Be Free Campaign	1,000
Beehive Foundation	4,000
Been There	1,000
BEEP Doctors (BASICS Cumbria)	3,000
BeFriends	2,000
Ben Saunders Foundation	5,000
Bentilee Volunteers	2,000
Beyond Limits	2,000
Beyond the Horizon	4,000
Birmingham PHAB Camps	2,000
Birtenshaw	5,000
Bladder Health UK (BHUK)	1,000
Blind in Business	1,000
Bloomin' Dementia	1,500
Blossom Foundation	2,000
Blue Sky Trust	2,000
BME United Ltd	2,000
Bolton Deaf Society	2,000
Bourne Family Project	2,000
Bournemouth Foodbank	2,000
Bramber Bakehouse	2,000
Breatheasy Eastbourne	1,000
Bridge Child Contact Centre	2,000
Bridge2 Liverpool	2,000
Brighton Therapy Centre	4,000
Brighton Yoga Foundation	1,000
Bromley Brighter Beginnings	2,000
Buddy Up	2,000
Build Charity Limited	2,000
Building Circles	2,000
Building Self-Belief CIO	2,000
Building4Hope	2,000
Burning Nights CRPS Support	2,000
Bus Park Community HUB & Cafe	2,000
Buttons & Bows Baby Bank	1,000
Buzzer Buses (Dial-a-Ride) Ltd	5,000
Call4Backup	2,000
Callander Youth Project Trust	2,000
Camden Psychotherapy Unit	4,000
Cancer Campaign in Suffolk	3,000
CANCER UNITED	5,000

CancerWise	3,000
Candlelighters	5,000
Cann Bridge School Fund	3,000
Cannon Street Memorial Baptist Church	2,000
Canterbury & Herne Bay Volunteer Centre	1,000
Capel Parish Nurses	2,000
Care in Mind	4,000
CARESCO	2,000
Caring Friends for Cancer	1,000
Carlisle Youth Zone (CYZ)	4,000
Cassandra Centre	3,000
Castle Point Social Car Scheme	2,000
Caudwell Youth	2,000
Cavalier Centre	1,000
Central Wellbeing SCIO	2,000
Centre for Health and Pastoral Care	4,000
Centre for Health and Wellbeing	4,000
Challengers	5,000
Chattersense SCIO	2,000
Cheadle Heath Community Association	2,000
Cheviot Togs	1,000
CHILD Deaf Youth Project	2,000
Child Growth Foundation	2,000
Children's Heart Federation	2,000
Children's Leukaemia Society	3,000
Choices Pregnancy Centre	1,000
Christ Church Cottingham	2,000
Cicely Saunders International	5,000
Citizens Advice Broxbourne	3,000
Citizens Advice Fareham	3,000
Clapgate Community Fund	1,000
Clean Sheet	2,000
Clear Sky Children's Charity	2,000
Cleveland Alzheimers Residential Centre Ltd (Cleavearc)	2,000
Climbing Out	2,000
COGS Prepares 4 Life CIO	2,000
Cogwheel Counselling	2,000
Colne Open Door Centre	2,000
Community Development Association for Minority Communities LTD	1,000
Community Heart Productions	2,000
Compass Counselling Service New Forest	4,000
Connect North Korea	2,000
Connects & Co	2,000
Connors Toy Library	2,000
Contact Morpeth Mental Health	4,000
Controlling Chemsex	1,000
Corbett Community Library and Community Centre	2,000
Cornwater Evergreens Foundation	2,000
Counselling in the Community	4,000

CPISRA	1,500
Crackerjacks Children's Trust	2,500
Create Hope	2,000
CreateBolton	4,000
Creative Support For Vulnerable Families And Children	1,000
Criminon UK	2,000
Cromarty Care Project	2,000
Crossline Christian Counselling Service	4,000
Crosspoint (Westbury)	2,000
Crossroads Braintree & Chelmsford	2,000
Cylch Meithrin Dyffryn Banw	1,000
Daventry Area Community Transport (DACT)	5,000
Deaf Hub Wales	2,000
Dementia Support Hampshire & IOW	2,000
Deptford Action Group for the Elderly	2,000
Desborough Library and Community Hub	2,000
Different Visions Celebrate	1,000
Disability Advice North East Suffolk	2,000
Disabled Travel Service	2,000
Dorset Parent Infant Partnership	2,000
Down Syndrome Cheshire	5,000
Down Syndrome Training and Support Service Ltd	2,000
Dr Bell's Family Centre	4,000
Dream Makers Charity	1,000
Dressability	2,000
Droitwich AED	1,000
Duke of Edinburgh's Award Perth and Kinross Association	2,000
Dunoon Men's Shed	2,000
E P Youth Ltd	2,000
Eastbourne Dementia Action Alliance (EDAA)	2,000
EastHands	2,000
Ella Dawson Foundation	5,000
Ellesmere Children's Centre	5,000
Empowering Deaf Society	2,000
Engage Trust UK	2,000
English Wheelchair Curling Association	1,000
ESCAPE Family Support	5,000
Escape Intervention Services Ltd	2,000
Escaping Victimhood	2,000
Essex Community First Aid Events Volunteers	2,000
Evie's Gift	2,000
Exmoor Search & Rescue Team	3,000
Families in Grief	2,000
Family Voice Peterborough	2,000
Favell Day Services	2,000
Feeling Strong	2,000
Fight Against Blindness	4,000
Finding Rhythms	1,000
First Light	4,000

Firsthand Lothian	2,000
Fleet Phoenix	3,000
Fleetwood Trust	20,000
Flutterby Fund	1,000
Focus Surrey	2,000
Food for Thought	2,000
Forever Stars	2,000
Forget-me-not Chorus (FMNC)	2,000
Friends For Life Bedfordshire	2,000
Friends Of Cedar House	1,000
Friends of Manor Mead School	5,000
Friends of Oakfield Park School	5,000
Friends of the Family	2,000
Frodsham Youth Association	2,000
Future Forward	2,000
Get Me Out The Four Walls	2,000
Gilead Foundations Charity	4,000
Girls Flow Free	2,000
Give Us Time	2,000
Give. Help. Share.	2,000
Glasgow Street Aid	2,000
Go Forward Youth (GFY)	2,000
Good Companions	2,000
Grief Encounter South West	2,000
Grove Park Charitable Trust	3,000
Hackney Playbus	4,000
Haemophilia Scotland	1,000
Hand of Solace	2,000
Handicapped Childrens Action Group	2,000
Happy Hill Essex CIO	2,000
Harbour (Ayrshire)	2,000
Harry's Pals	2,000
Headway Birmingham & Solihull	5,000
Headway Surrey	2,000
Headway Tyneside	2,000
Heart Wood	2,000
Heartburn Cancer UK	5,000
HELP Counselling Services	4,000
Helping Angels Charitable Association	2,000
Helping Others	2,000
Home to Work	2,000
Home-Start Banbury, Bicester & Chipping Norton	4,000
Home-Start Bristol	4,000
Home-Start Cambridgeshire	4,000
Home-Start Chichester & District	4,000
Home-Start Crawley, Horsham and Mid Sussex	4,000
Home-Start Derby	4,000
Home-Start Deveron	4,000
Homestart Ealing	4,000

Home-Start North and West Gloucestershire	4,000
Home-Start North Dorset	3,000
Home-Start North West Hampshire	4,000
Home-Start South East Dorset	4,000
Home-Start Surrey Heath	4,000
Home-Start West Dorset	4,000
HOPE after Suicide Loss	4,000
Hope for Families	2,000
Hope Support Services	3,000
Horticultural Therapy Trust	1,000
Hour Community	2,000
Huddersfield Pregnancy crisis centre(operating as Talkthru)	1,000
Humans MCR	2,000
In Charleys Memory	4,000
In Touch/ Kids United	2,000
Incredible Kids	2,000
Inspirited Minds	2,000
InterAct Stroke Support	1,000
Joss Searchlight	2,000
Just Kidding	2,000
Just Kidz London	2,000
Kennedy St Foundation	3,000
Kernow Positive Support (KPS)	1,000
Kings Community	2,000
Kingsbridge Area Food Bank	2,000
Kinship Care Midlothian SCIO	2,000
Knights Youth Centre	5,000
Knockmore Community Association	1,000
Knowle West Health Association	4,000
Kool Carers South East Ltd	2,000
Lady McAdden Breast Cancer Trust	5,000
Layton Methodist Church	2,000
Lee Gardens Pool Committee	2,000
Leicester Children's Holidays	2,000
Let Us Play	2,000
Leukaemia and Myeloma Research UK	1,000
Levenshulme Youth Project	2,000
LIFE CHANGERS EMPOWERING MINISTRY	2,000
Life Now Ltd	5,000
Linking Lives UK	2,000
Lisburn Downtown Centre	2,000
Little Discoverers, West Norfolk School for Parents	2,000
Little Edi Foundation	2,000
Little Hero	1,000
Live Unlimited	2,000
Liverpool Somali Community	1,000
Living Keys	1,000
Loughshore Care Partnership	3,000
Love, Jasmine	4,000

Lucy Air Ambulance for Children	3,000
Lucy Rayner Foundation	4,000
LuvEly	2,000
Macmillan Cancer Support	20,000
Made A Mark	2,000
Maggie Keswick Jencks Cancer Caring Centres Trust	10,000
MahaDevi Yoga Centre	2,000
Make a Move	2,000
Mariners Chapel	2,000
Matchmothers.org	1,000
Maybe Southwest	2,000
MBS(mindbodyandsoul) for mental health in ethnic minority uk	2,000
Mearns Kirk Helping Hands	2,000
Medway Volunteer Centre	2,000
Melanoma-Me Foundation	2,000
Memories are Golden	2,000
Mentor Link	2,000
Mercia MS Therapy Centre	2,000
Mersey Counselling and Therapy Centre	4,000
Migrant Workers Sefton Community	2,000
Mind with Heart	1,000
Miracles	5,000
Mission Initiative Newcastle East	2,000
Molly's Gift	1,000
More than Grandparents	2,000
Mothers for Mothers	2,000
MS Therapy Centre Lothian	5,000
Multiple Sclerosis Therapy Centre Norfolk	2,000
Mummy's Star	5,000
mums united	1,000
Musical Connections	2,000
My Cancer My Choices	3,000
NeuroActiveUK Ltd	2,000
New Forest Disability	2,000
New Hall Kidz LTD	2,000
New Harmonie	1,000
New Life Community Church	2,000
New Romney Counselling Services	4,000
New Springs Community Project Group	1,000
Newbigin Community Trust	5,000
No Panic	1,000
Noah's Star	1,000
NODA (No-One Dies Alone Ayrshire)	1,000
NOMAD Detached Youth and Community Project	2,000
Norfolk Accident Rescue Service	2,000
Norfolk Family Carers	2,000
North Devon Mental Health Service Users Forum known as CLARITY	3,000
North East Dementia Care	5,000
Norwich Samaritans	3,000

Nurture Steps Ltd	1,500
Nystagmus Network	1,000
Oak Hill ASD Childcare	2,000
Oakley Rural Day Centre	2,000
Odyssey	5,000
Opoka Charitable Incorporated Organisation	2,000
Opportunity Sports Foundation	2,000
Orchard Counselling (formerly Wantage Counselling Service)	4,000
Pandas Foundation	3,000
PANS PANDAS UK	2,000
Parallel Youth Enterprise	2,000
Parent Buddies	1,000
Parent Club	2,000
Parenting Mental Health	2,000
Park Farm ACYP Community Centre	2,000
Parkfields Community Centre	1,000
Parkinsons UK (Macclesfield Branch, ALEX sub-group)	2,000
Partnerships for Wellbeing	2,000
Passion4Fusion	2,000
Pathways For All People	3,000
Paul Popham Fund, Renal Support Wales	3,000
Paul's Cancer Support Centre	5,000
PEACE FOR DARFUR	2,000
Peaches Womb Cancer Trust	3,000
Pegasus Riding for the Disabled Association	1,000
Pelvic Radiation Disease Association	1,000
Pennine Mencap	5,000
People First Services	2,000
Phase Hitchin	2,000
Phoenix Counselling Service	4,000
Phoenix Enterprises (Swindon) Ltd	3,000
Pink Rooster	3,000
Platform 1	2,000
Platform for Life	4,000
Portobello (Methodist) Scout Group	2,000
Pos+Ability	2,000
Potential Kids	2,000
Pregnancy Crisis Care (Plymouth & SE Cornwall)	1,000
Prince of Wales Youth Club	2,000
Prisoners' Penfriends	2,000
Providing Ex Offenders Positive Learning Environments	5,000
Pure Mental NI	2,000
Pushing Change	2,000
Quiet Down There CIO	4,000
Quiet Waters	2,000
Rainbow Youth Centre	2,000
Reach Family Project	2,000
Redbridge Forum	2,000
Refugee Roots	2,000

Regain The Trust for Sports Tetraplegics	2,000
renew169 Wellbeing Cafe	2,000
Revive Healthy Living	2,000
Richard Dimbleby Cancer Fund	5,000
Riding for the Disabled (Woodbridge & District Group)	1,000
Ripples of Compassion	2,000
Riverside Counselling Service	4,000
Ronald McDonald House Glasgow	5,000
Root and Branch	3,000
Ruddi's Retreat	5,000
Ryders Green Methodist Day Centre	3,000
SAFA Cumbria	4,000
Safempowerment	1,000
Saint Philips Chapel Street	5,000
Samaritans of Blackburn	2,000
Samaritans of Cornwall at Truro	2,000
SAMs Charity	2,000
Sam's Diamonds Cancer Support	5,000
Samuel's Charity	5,000
Sandwell Youth in Action	2,000
Scotland's Charity Air Ambulance	3,000
Sea Sanctuary	4,000
Seaboard Memorial Hall Ltd	2,000
Sebastian's Action Trust	5,000
Sedbergh Youth & Community Centre	2,000
Seen Ltd	2,000
Selsey Community Forum	2,000
Sensory Soft Play	1,000
SERV Sussex	2,000
Settled	3,000
Shine a Light Childhood Cancer Support	3,000
Shine21	2,000
Sibling Support	1,000
Signpost Services	2,000
Sixty-One	2,000
Sky Autism Support	1,000
Slide Away	2,000
Solent Youth Action	2,000
Somerset Child Contact Centres	2,000
Sound Waves South West Music & Music Therapy Trust	1,000
South Bucks Counselling	4,000
South Cheshire CLASP	2,000
South East Cancer Help Centre	5,000
South East Dorset Community Accessible Transport	3,000
Space	2,000
SPEAK WITH IT	2,000
Speaking Up, Speaking Out	2,000
Special Needs Circle - East Midlands	1,000
Spectrum	2,000

Springwell Village Community Venue	2,000
SSAFA, the Armed Forces charity	2,000
St Catherine's Church Centre	2,000
St Giles	10,000
St Thomas' Church, Stopsley, Luton	500
St. Barnabas Counselling Centre	4,000
Stand To	1,000
Stanley Grange Community Association	25,000
STAR - Steps To Active Recovery	2,000
Stockdales of Sale, Altrincham & District Ltd	5,000
Strathfoyle Women's Activity Group	2,000
Suffolk Accident Rescue Service	2,000
Suffolk Oxygen Therapy Centre	2,000
Suicide Prevention Bristol	3,000
Sunbeams London	2,000
Sunderland Community Transport	2,000
Sunshine Wishes Children's Charity	2,000
Support for Families	2,000
Surrey Heath Age Concern	2,000
Survivors of Torture Activity Fund	1,000
Swaffham Men's Shed	600
SWAP; Safe Welcome After Prison	3,000
Swindon MS and Neuro Therapy Centre	3,000
Tanyard Youth Project Ltd	2,000
Tarbock Jubilee Village Hall	1,000
TastelifeUK	4,000
TCD	1,500
Team Evie	2,000
Tenovus Cancer Care	7,000
Thanet Community Development Trust Ltd	2,000
The ACE Project	2,000
The Ayr Ark	2,000
The Barry Kilby Prostate Cancer Appeal	3,000
The Bereavement Counselling Charity	2,000
The Blackmore Vale Charity, The Vale Pantry	2,000
The Bloom Appeal	2,000
The Brigitte Trust	2,000
The Burma Star Memorial Fund	2,000
The Buzz Project	2,000
The Church Street Project	1,000
The City & East London Bereavement Service (CELBS)	4,000
The Clothing Bank	2,000
The Courtney Foundation	2,000
The Dorchester Trust for Counselling and Psychotherapy	2,000
The Downright Special Network	2,000
The Drop In - Portland	2,000
The Elderly and Disabled Charitable Trust UK	2,000
The Empowerment Group	4,000
The Everyone Project	1,000

The Forest of Dean Children's Opportunity Centre	2,000
The Friends of Cumberland Nursing Home	1,000
The Gap (Sutton Coldfield)	2,000
The Giving Hands Mission	7,000
The Harbour Counselling Service	4,000
The Harmony Therapy Trust	2,000
The Hebe Foundation	2,000
The Helpful Bureau	2,000
The Hollow Lane Club	2,000
The Hub of Wishes	2,000
The Hydration Foundation	2,000
The Josh Hanson Charitable Trust	1,000
The KEYS Project	3,000
The KidsAid Foundation	2,000
The Lewis Foundation	1,000
The Little Ted Foundation	2,000
The Memory Box Foundation	2,000
The Men Of Leith Men's Shed	5,000
The Menopause Charity	1,000
The Olive Branch (Faith in Action)	2,000
The Olive Tree Cancer Support Centre	5,000
The Opening Doors Project	2,000
The Parochial Church Council Of Catford (Southend) And Downham	1,000
The Pathway Cafe	2,000
The Pepper Foundation	5,000
The Positivitree Ltd	2,000
The Principle Trust Children's Charity	2,000
The Pump House Project	2,000
The Pumping Marvellous Foundation	1,000
The Raedan Trust (Suffolk)	4,000
The Reanella Trust	2,000
The Recovery Course	2,000
The Recovery Foundation	2,000
The Redeemed Christian Church of God Citadel of Praise	1,000
The Robin Cancer Trust	5,000
The Rock Currock Youth Project	2,000
The Ryan MS Therapy Centre	3,000
The Sandcastle Trust	2,500
The Sara Lee Trust	5,000
The Smallest Things	1,000
The Souster Youth Trust	2,000
The Stephen Lyon Organisation	2,000
The Swan Project	4,000
The Tom Bowdidge Youth Cancer Foundation	5,000
The Transforming Autism Project	1,000
The Vavengers	2,000
The Vulture Club	3,000
The West of England Ms Therapy Centre	2,000
The Widows Empowerment Trust	1,000

The Windmill Trust	2,000
The Women and Families Resource Centre	1,000
The Wren Project	1,000
The Youth Counselling Project	4,000
Theatre Troupe CIO	2,000
Their Voice	2,000
Think Children	4,000
Think Different	1,000
Thomas's Fund	2,000
Three Little Birds	1,000
Time Banks UK	2,000
Time4Children	1,000
TimeNorfolk	2,000
Toome Industrial Development Amenities and Leisure Ltd.	2,000
Tor Support Services	3,000
Torrington and District Men's Shed	1,500
Tower Hamlets Parents Centre	2,000
Trauma Breakthrough	2,000
Trent Compassion Trust	4,000
Trillick Enterprise Leisure Limited	2,000
Trinity Youth association	2,000
Trust House Bury	2,000
Tuebrook Hope Group	2,000
U-evolve	4,000
Up 'N Away	2,000
Valley of Hope	1,000
Vees Place	2,000
Veterans at Ease Ltd	4,000
Veterans Outdoors	2,000
VETERANS WITH DOGS	2,000
Victoria's Promise	5,000
VITAL PROJECTS	2,000
Walsall & District Samaritans	3,000
WAND UK	2,000
Wardens Trust	2,000
Warwickshire Social Inclusion Partnership (WSIP)	2,000
Waves Family Support	2,500
Wellspring Counselling	4,000
Wellspring Family Centre	2,000
Welwitschia Welfare Centre	1,000
West Berkshire Therapy Centre	2,000
West Coast Crash wheelchair Rugby	1,000
West Lothian 50+ Network	2,000
West Scotland Deaf Children's Society	2,000
Westwood 2015 Limited	2,000
Whoopsadaisy	1,000
Wiltshire & Bath Independent Living Centre	2,000
Winchester Pregnancy Crisis Centre	1,000
Windmills Charity	1,000

Wishing Hearts Charity	1,000
Without Walls Christian Fellowship	2,000
WMUK	2,000
Wolvercote Young People's Club	2,000
Women on the Frontline Ministries	2,000
Worth -Charity uk (women on the road to healing)	2,000
Wycombe Youth Action	2,000
WyePlay	2,000
Yeldall Christian Centres	5,000
Yeleni Therapy & Support	3,000
Yellow House	2,000
Yesu	2,000
YiS Young People's Mental Health	4,000
York Rescue Boat	2,000
You Can Flourish	4,000
You My Sister	2,000
You Raise Me Up	3,000
Young Carers Development Trust	2,000
Young Lewisham Project	2,000
Young People Taking Action	3,000
Your Future Education CIO	1,000
Youth on the Move	1,000
YPI Counselling	4,000
Zachary Geddis Break the Silence Trust	4,000
Total for health and wellbeing appeals (621 organisations)	1,634,100

THE ALBERT HUNT TRUST

England & Wales - Charity number 1180640

Accounts

**The Albert
Hunt
Trust**

**Annual Report and
Financial Statements**

For the year to 5 April 2022

Charitable Incorporated Organisation
Registration Number 1180640

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Reference and administrative information

Trustees	Mr I R Fleming Mr S E Harvey Mrs B M McGuire Ms K McGuire
Operations Manager	Mrs J Deller Ray
Principal office	The Hermitage 15a Shenfield Road Brentwood Essex CM15 8AG
Registration number	1180640
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Investment manager	HSBC Private Bank (UK) Limited 8 Cork Street London SW1S 3LJ
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Farrer & Co 66 Lincoln's Inn Fields London WC2A 3LH Womble Bond Dickinson 4 More London Riverside London SE1 2AU

The trustees present their annual report and financial statements for The Albert Hunt Trust for the year ended 5 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out on pages 16 to 19 and comply with the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

GOVERNANCE, STRUCTURE AND MANAGEMENT

The Albert Hunt Trust was incorporated as a Charitable Incorporated Organisation ("CIO") on 12 November 2018 (registered charity number 1180640). On 5 April 2019 the CIO received the assets and undertakings of a predecessor charitable trust of the same name and commenced its charitable activities from that date.

Governance

The Albert Hunt Trust is governed by a Constitution dated 12 November 2018. The charity is registered under the Charities Act 2011.

The trustees who served during the year ended 5 April 2022 are set out as part of the reference and administrative information on page 1 of these financial statements. Brief biographical details are given below:

Ian Fleming

Ian Fleming was a charity investments director for Coutts & Co for eight years prior to his retirement in April 2015.

Stephen Harvey

Stephen Harvey was a senior manager within the Coutts & Co Trust team, prior to his retirement in September 2015.

Breda McGuire

Breda McGuire, who is related to one of the two original settlors, is a retired general nurse who specialised in community health.

Kate McGuire

Kate McGuire, who is also related to one of the two settlors, was appointed a trustee on 11 November 2020. Kate is a consultant specialising in Human Resources and has many years' experience in a number of industries.

The trustees formulated a role profile for any new trustee, as part of an ongoing governance review. Any new trustee will be fully briefed on the history of the trust, and its objectives and plans, as well as the management and operational processes. The trustees are also encouraged to attend any courses which they feel are relevant to the development of their role, and to keep up-to-date on any changes in legislation.

The composition of the board of trustees is considered sufficient to fulfil the trust objectives and the governance requirements.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Key management personnel

The board of trustees and the Operations Manager comprise the key management personnel in charge of directing, running and operating the charity on a day to day basis.

The trustees give their time freely and no trustees receives remuneration from the charity.

The remuneration of the Operations Manager is reviewed annually by the trustees.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure and management reporting

The trustees are ultimately responsible for the policies, activities and assets of the charity. They meet three times a year to review strategy, grant making policy and overall performance. The trustees review the proposals for grants to be made on a monthly basis, visit charities of particular interest as part of the charity's good governance procedures and report on the same as part of the process by which grants are approved. They also review progress on major on-going grant programmes.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Structure and management reporting (continued)

When necessary, the trustees seek advice and support from the charity's professional advisers including solicitors and accountants.

The day to day management of the charity's activities is administered by the Operations Manager who undertakes the processing of grant applications and their monthly presentation to the trustees for consideration and approval; arranging the payment of grants and maintaining the books and records of the charity.

At their triannual meetings the trustees review the investment performance, and the investment managers attend the meetings to update the trustees in detail on the portfolio.

Risk management

In line with the requirement for trustees to undertake a risk assessment exercise and report on the same in their annual report, the trustees consider the risks that the charity faces and review the measures in place, or that need to be put in place, to deal with them. The trustees identified five main areas where risks may occur:

- Governance and management
- Operational
- Financial
- Reputational
- Laws, regulations, external and environmental

Governance and management looks at the risk the trust suffers from a lack of direction, the skills and training of the trustees and the good use of its funds.

Operational looks at the risk inherent in the trust's activities including supporting unsuitable appeals from charities, continuity of staff, lack of a disaster recovery policy, etc.

Financial risks include those arising as a result of poor budgetary control, inappropriate spending, poor accounting, inappropriate investment policies, etc.

Reputational looks at possible damage to the trust's reputation, through association with unsuitable charities, or with inappropriate activity, including conduct and timeliness.

Laws, regulations, external and environmental looks at the effects of government policies, compliance with Charity Commission directives, the consequences of non-compliance with laws and regulations and the effect of external matters on the trust's principal asset, its investment portfolio.

Having assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances, the trustees believe that by ensuring controls exist over key financial systems and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Risk management (continued)

The trustees seek formal terms and conditions from charities where sizeable grants are being considered prior to making payment. The trustees operate a programme of visits to charities where grants of a significant sum are considered to satisfy themselves as to the viability of the appeal. As an alternative to site visits, teleconference or “virtual” meetings and tours may be used where appropriate. Where grants to charities over a number of years are considered cumulatively significant specific policies are also adopted for this purpose.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES

Principal aims and objectives

The trust's mission statement which is subject to regular review is as follows:

“To promote and enhance the physical and mental welfare of individuals, or groups of individuals, excluding research or the diagnosis and treatment of specific medical conditions, by the distribution of trust funds, at the sole and absolute discretion of the trustees, to charities registered in England and Wales, Scotland and Northern Ireland, that are actively engaged in that field of work.”

When setting the objectives and planning the work of the trust for the year, the trustees have been giving careful consideration to the Charity Commission's general guidance on public benefit.

Grant making policy

The trustees' grant making policy is to react to appeals received and these are considered by the trustees on a monthly basis. Appeals are expected to contain the following:

- ◆ Aims and objectives
- ◆ Nature of appeal
- ◆ Total target to be raised if for a specific project
- ◆ Contributions received against target
- ◆ Registered charity number
- ◆ Any other relevant factors

Applications will only be accepted via the online portal accessed via the website www.alberthunttrust.org.uk

Investment policy

The charity holds an investment portfolio and there are no restrictions on the charity's power to invest. The trustees have prepared an investment policy statement which sets out the parameters of the trustees' objectives for the portfolio. The statement is reviewed at each of the trustees' regular formal meetings to ensure this remains appropriate.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

Investment policy (continued)

The statement forms an integral part of the agreement with the investment manager to provide investment management services and the investment strategy determined by the investment manager is based on these requirements.

The more significant principles in the statement are:

- ◆ that the investment manager shall have due regard to the need for diversification; and
- ◆ that a total return approach is adopted with the aim that the real value of the portfolio will be maintained allowing for grants to be made.

The trustees have access to on-line valuations containing portfolio movements, gains and losses on transactions, income projections and comparative performance data and on a quarterly basis this is accompanied by a full report and portfolio commentary. This enables the trustees to assess the performance of the investment manager in achieving the established objective. The investment manager also attends each formal meeting of the trustees, held three times a year, to present a report on the performance of the portfolio, comparison against benchmark and general market issues.

During 2021 the trustees undertook a full review of the investment portfolio with their investment managers to move to a sustainable charity model. This was implemented in September 2021 and the regular performance monitoring of the portfolio has now been extended to include a review of ESG analytics.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The Trust made 1,199 individual grants to UK charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland. The severe impact of Covid-19 on the charity sector was recognised by the trustees early in the pandemic and they made the decision to respond accordingly in their grant making. As in the previous financial year 2020/21, they did not scale back in the overall level of the donations made, instead prioritising the award of unrestricted, core funding grants with no reporting requirements attached across the three sectors supported:

Hospices - The funding of hospices has always represented a significant part of the grant making strategy and with the ongoing fundraising issues experienced by the sector because of the pandemic the trustees continued to accept applications for core funding grants six monthly rather than annually.

Homelessness - Charities working to prevent or to support those who are or are at risk of homelessness received support. The trustees have been committed over recent years to increase their grant making in this field. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

ACHIEVEMENTS AND PERFORMANCE (continued)

Review of activities (continued)

Health and Wellbeing – Small grants, typically between £500 and £5,000, are awarded to charities working to improve Health and Wellbeing. As this sector is wide ranging and applications are received in high volume, certain criteria are attached to these requests, notably that charities working in this field must have an annual income of below £250,000 to be eligible to apply. The trustees are keen to support small charities making impact in the communities they serve.

With the grant making emphasis on core funding, the trustees did not accept new applications for capital projects in 2021/22. This did not affect existing pledges and some projects did progress and pledged funds were released.

Examples of the grants awarded are detailed in the Impact Report within the appendices.

Investment performance

As noted above, the charity performed a review of the investment portfolio and, in December 2021, the existing portfolio was sold and reinvested. The charity realised a gain of £6,480,114 (2021: surplus of £4,094,119) on the disposal of investments, including those realised from the restructuring, and recognised unrealised losses of £3,053,799 (2021: gains of £7,959,021) on the revaluation of listed investments to market value at 5 April 2022. The net gain on the investment portfolio recognised in the year was £3,426,315 (2021: gains of £12,053,140).

The trustees are satisfied that all actions have been taken to meet the investment objectives.

FINANCIAL REVIEW

Results for the year

Income was generated from the charity's portfolio of investments, which amounted to £898,211 (2021: £1,429,262) and interest on its cash deposits and social investment loans of £2,557 (2021: £5,171). The total investment income for the year was £900,768 (2021: £1,434,433).

The trustees made grant commitments totalling £6,152,168 (2021: £4,572,095) during the year. The charity did not make further additional social investments in the year: Grant administration and support costs for the year were £61,608 (2021: £62,692), governance costs increased to £78,761 (2021: £37,119) due to advice received on restructuring the investment portfolio. Fees payable to the investment manager were £155,601 (2021: £159,502).

After net gains on the investment portfolio, the charity made a deficit for the year of £2,121,055 (2021: surplus of £8,656,585) and at 5 April 2021 the charity's unrestricted funds were £59,734,272 (2020: £61,855,327).

FINANCIAL REVIEW *(continued)*

Reserves policy and financial position

The charity operates as a grant giving charity, and the trustees' policy is to seek to distribute or commit income arising in each financial year. The trustees also have the power to utilise capital insofar as they see fit. All funds are unrestricted.

The trustees consider that, given the nature of the charity's work, the current level of free reserves should be equivalent to approximately one year's annual expenditure and that sufficient cash reserves should be held to provide the liquidity needed to allow the charity to be in a position to meet its commitments. The charity has an anticipated annual grant expenditure of approximately £6m for 2022/23 against which the charity's free reserves, as represented by cash, is £6.7m.

The reserves policy is reviewed annually to reassess the risks and reflect changes to the charity's income, capital, financial obligations and long-term plans for charitable expenditure.

FUTURE PLANS

Post balance sheet events and future developments

Over recent months the trustees have seen a significant increase in the number of applications received from organisations for support. The trustees have, therefore, reviewed their grant making strategy and have made a number of changes to this which are reflected on the website in order to ensure that organisations, before applying are, as far as possible, aware of their eligibility for support.

The trustees aim is that by implementing these changes they will be able to continue to provide a high level of vital support across the sector whilst at the same time following a structured grant making plan with a view to eventual spend down of the Trust in c10 years.

In April 2021, the trust became a signatory to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org/>). Wherever possible the trust will seek to learn more about the key causes and solutions of climate change and be considerate to the causes and impact of climate change in the work of the grantees, particularly with any funding of capital building projects. Furthermore, minimising the carbon footprint of all areas of the trust's operations is considered and during 2021 the investment portfolio was moved to a sustainable charity model.

Signed on behalf of the trustees:

Trustee



Breda McGuire

Approved by the trustees on: 6 December 2022

Independent auditor's report to the trustees of The Albert Hunt Trust

Opinion

We have audited the financial statements of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ◆ give a true and fair view of the state of the charity's affairs as at 5 April 2022 and of its income and expenditure for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- ◆ the information given in the trustees' annual report is inconsistent in any material respect with the financial statements; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the financial statements are not in agreement with the accounting records and returns; or
- ◆ we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- ◆ We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are the Charities SORP FRS 102 and the Charities Act 2011.
- ◆ We understood how the charity is complying with those legal and regulatory frameworks by making inquiries to management and those responsible for legal, compliance and governance procedures. We corroborated our inquiries through our review of minutes from trustee meetings and papers provided to the trustees.
- ◆ We assessed the susceptibility of the charity's financial statements to material misstatements, including how fraud might occur. Audit procedures performed by the engagement team included:
 - ◇ Identifying and assessing the design and implementation of controls in place to prevent and detect fraud;
 - ◇ Challenging assumptions and judgments made by management and the trustees in its significant accounting estimates;
 - ◇ Identifying and testing journal entries, in particular adjustments made at the year-end for financial statement preparation; and
 - ◇ Assessing the extent of compliance with relevant laws and regulations by reviewing correspondence with regulators and legal advisors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and with regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



19 December 2022

Buzzacott LLP
Statutory Auditor
130 Wood Street
London
EC2V 6DL

Buzzacott LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Statement of financial activities Year ended 5 April 2022

	Notes	Unrestricted funds Year ended 5 April 2022 £	Unrestricted funds Year ended 5 April 2021 £
Income from:			
Investments	1	900,768	1,434,433
Total income		900,768	1,434,433
Expenditure on:			
Investment manager's fees	2	214,385	159,102
Charitable activities	3	6,233,753	4,671,906
Total expenditure		6,448,138	4,831,008
Net expenditure for the year before investment gains		(5,547,370)	(3,396,575)
Net gains on investments	7	3,426,315	12,053,140
Net (expenditure)/income and net movement in funds for the year		(2,121,055)	8,656,565
Fund balances brought forward at 6 April 2021		61,855,327	53,198,762
Fund balances carried forward at 5 April 2022		59,734,272	61,855,327

All recognised gains and losses are included in the above statement of financial activities.

All income and expenditure are derived from continuing activities.

Balance sheet At 5 April 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Investments	9		53,156,642		55,166,264
Social investments	10		485,000		<u>495,000</u>
			53,641,642		55,661,264
Current assets					
Debtors	11	6,365		3,597	
Cash at bank		6,676,753		<u>6,506,425</u>	
		6,683,118		6,510,022	
Creditors: amounts falling due within one year	12	(590,488)		<u>(315,959)</u>	
Net current assets			6,092,630		6,194,063
Net assets			59,734,272		<u>61,855,327</u>
Total funds					
<i>Income funds</i>					
Unrestricted funds			59,734,272		<u>61,855,327</u>

The financial statements were approved by the Board of Trustees and authorised for issue and signed on their behalf by:

Trustee 

Breda McGuire

Date: 6 December 2022

Statement of cash flows Year ended 5 April 2022

	Notes	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Cash flows from operating activities:			
Net cash used in operating activities	A	(6,176,376)	(4,575,685)
Cash flows from investing activities:			
Investment income		900,768	1,434,433
Proceeds from the disposal of investments		72,132,260	39,211,409
Purchase of investments		(66,374,918)	(36,213,971)
Social investments: repayments/(loans advanced)		10,000	(180,000)
Net cash provided by investing activities		6,668,110	4,251,871
Change in cash and cash equivalents		491,110	(323,814)
Cash and cash equivalents at 6 April 2021		6,982,013	7,215,827
Cash and cash equivalents at 5 April 2022	B	7,383,747	6,982,013

Notes to the statement of cash flows

A Reconciliation of net movement in funds to net cash used in operating activities

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Net movement in funds (as per the statement of financial activities)	(2,121,055)	8,656,565
Adjustments for:		
Losses/(gains) on changes in fair value on investments (note 7)	3,053,799	(7,959,021)
Gains on investment disposals (note 7)	(6,480,114)	(4,094,119)
Investment income	(900,768)	(1,434,433)
(Increase)/decrease in debtors	(2,768)	1,263
Increase in creditors	274,530	254,060
Net cash used in operating activities	(6,176,376)	(4,575,685)

B Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	6,676,753	6,506,425
Cash held by investment managers (note 9)	706,994	385,588
Total cash and cash equivalents	7,383,747	6,892,013

Principal accounting policies Year ended 5 April 2022

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are laid out below.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention except for the modification to a fair value basis as specified in the accounting policies below.

The trust constitutes a public benefit entity as defined by FRS 102.

All financial information is presented in British Pounds Sterling (£), the trust's functional currency, and has been rounded to the nearest pound (£).

Critical accounting estimates and areas of judgement

The preparation of financial statements requires the use of certain critical accounting estimates and judgements. It also requires the trustees to exercise judgement in the process of applying accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including an expectation of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the trustees' best knowledge of the amount, event or actions, actual results may differ from those estimates.

Areas requiring the use of estimates and critical judgements that may impact on the charity's financial activities and financial position include:

- ◆ Social investments require a consideration of the nature of the investment to ensure that the substance of the arrangement is appropriately accounted for as either a "programme related investment" held at cost or a "mixed motive investment" held at fair value. This involves the trustees' judgement on whether:
 - ◇ The investment is made in order to directly further the charitable purposes of the charity and where financial return is not a primary reason for making the investment (programme related); and
 - ◇ The investment is made to both further the charity's charitable purposes but also to generate a financial return (mixed motive investment).

Assessment of going concern

The trustees of the charity have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern.

Investment income

Investment income comprises:

- ◆ Dividends on the charity's portfolio of investments. Dividends are recognised on a receipts basis.
- ◆ Interest on cash and cash equivalents is recognised when receipt is probable and the amount can be measured reliably using the effective interest method.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes VAT which cannot be recovered.

Expenditure on charitable activities comprises grants payable, grant administration expenses, support costs and governance costs.

Grants payable: Charitable activities comprise grants payable and the cost of administering the grant programme. Grants payable are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the donation and has satisfied all related conditions. Grants approved but not paid at the end of the financial year are accrued for. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued for but are noted as funding commitments in the notes to the financial statements.

Administration expenses, support costs and governance costs: Included within charitable activities expenditure are costs incurred in assisting the grant making programme of the charity. Governance costs include audit costs and legal costs relating to the charity's compliance with regulation and good practice.

Investment management fees: Investment management fees are incurred in managing the charity's investments and are charged in the statement of financial activities and are stated net of rebates.

Fixed asset investments

The charity's investment in quoted shares and similar securities are initially measured at cost and subsequently at fair value, being the mid-market or closing market traded price. Investment gains and losses, whether realised or unrealised, are recognised in the statement of financial activities in the period in which they arise.

Social investments

Social investments consist of programme related investments.

Programme related investments

Programme related investments are made exclusively to further the charity's charitable objectives by funding specific activities and where a financial return is not the primary reason for making the investment. Programme related investments consist of concessionary loans that are initially recognised at the amount paid, with the carrying value being subsequently adjusted for repayments and any impairment.

Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets –Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities –trade creditors, accrued expenses and grants payable are financial instruments, and are measured at amortised cost as detailed in note 12. Taxes and social security creditors are not financial instruments.

Debtors

Other debtors are initially recognised at their settlement amount and subsequently at amortised cost or their recoverable amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand represents such financial statements and instruments that are available on demand or have a maturity of less than three months from the date of acquisition. Deposits for more than three months but less than one year have been disclosed as short term deposits.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be measured or estimated reliably.

Creditors and provisions are initially recognised at fair value, being the amount the trust anticipates it will pay to settle the debt, and subsequently at amortised cost.

Principal accounting policies Year ended 5 April 2022

Fund accounting

The unrestricted funds represent funds available for the general charitable purposes of the trust at the discretion of the trustees.

Pension costs

Employer's contributions to defined contribution pension schemes are charged to the statement of financial activities in the period in which they are payable to the scheme.

1 Income from investments

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Income from listed investments	898,211	1,429,262
Interest receivable from:		
- Cash deposits	1,901	3,844
- Social investments	656	1,327
Total	900,768	1,434,433

2 Investment manager's fees

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Investment manager's fees – HSBC Global Asset Management	214,385	159,102

3 Charitable expenditure

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Grants payable, net of refunds:		
. Hospice appeals	3,070,000	2,551,000
. Homeless appeals	1,455,500	812,500
. Health and well-being appeals	1,626,668	1,208,595
Total grants payable	6,152,168	4,572,095
Grant administration and support costs (note 4)	61,608	62,692
Governance costs (note 5)	19,977	37,119
Total expenditure on charitable activities	6,233,753	4,671,906

A reconciliation of the grants payable and commitments shown in these financial statements is as follows:

	2022 £	2021 £
Grant commitments (note 12)	—	—
Grants made during the period, less refunds	6,152,168	4,570,768
Grants paid in the period	(5,638,668)	(4,320,768)
Grant commitments at 5 April 2022 (note 12)	513,500	250,000

A detailed list of the grants payable during the year is included in the Appendix.

4. Grant administration and support costs

Grant administration and support costs consist of the following:

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Staff costs (note 6)	40,881	41,518
Grant administration	5,931	7,596
IT costs and consultancy	2,537	645
Rent and office costs	4,508	4,709
Subscriptions	5,994	6,777
Travel expenses	1,025	—
Training, conferences and seminars	540	984
Bank charges	192	463
	61,608	62,692

5. Governance costs

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Audit fee		
. Current year	12,300	11,940
. Prior year (VAT)	—	3,060
Accountancy fees	6,000	7,200
Payroll, pension and supplier payment fees	4,596	7,130
Legal fees		
. In connection with grant commitments and social investments	—	7,650
Trustees' expenses (note 6)	307	39
	19,977	37,019

6. Staff costs including key management personnel and trustees' remuneration

Staff costs during the year were as follows:

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Wages and salaries	37,850	37,500
Social security costs	3	1,018
Pension costs	3,028	3,000
	40,881	41,518

The average number of employees during the year was one (2021: one)

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2021: none).

Key management personnel

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the charity and are represented by the trustees and the Operations Manager, whose remuneration is given above. No trustee received remuneration in the year ended 5 April 2022 (2021: none).

Trustees' expenses

Two trustees were reimbursed a total of £307 (2021 – one trustee for £39) for expenses incurred in the course of their duties during the year:

Expenses include costs incurred when visiting grant recipients as part of the trustees' governance procedures.

7. Gains and losses on investments

The following realised and unrealised gains and losses on the investment portfolio have been recognised in the year:

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Investments		
Realised gains on disposal	6,480,114	4,094,119
Unrealised (losses) gains on changes in fair value	(3,053,799)	7,959,021
Total gains recognised in the year	3,426,313	12,053,140

8 Taxation

The Albert Hunt Trust is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

9 Investments

Fixed asset investments comprised listed investments and cash held by the investment manager for reinvestment.

	2022 £	2021 £
At 6 April 2021	54,780,675	45,724,974
Additions at cost	66,374,918	36,213,971
Disposals at book value (proceeds: £72,132,260; gain: £6,480,114)	(65,652,146)	(35,117,290)
Net unrealised gains (losses) on changes in market values	(3,053,799)	7,959,021
Market value of listed investments at 5 April 2022	52,449,648	54,780,676
Cash with investment managers for reinvestment	706,994	385,588
Total market value of investments at 5 April 2022	53,156,642	55,166,264
Cost of listed investments at 5 April 2022	54,787,361	54,044,613

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2022 comprised the following:

	2022 £	2021 £
Equities	45,871,580	43,584,875
Fixed income	6,578,068	6,296,050
Mutual funds	—	1,086,891
Property	—	2,115,710
Commodities	—	1,697,150
	52,449,648	54,780,676

10 Social investments

Social investments are made directly in pursuit of the charity's charitable objectives. They consist solely of programme related investments, which are held at cost. Movements on social investments in the period are:

	2022 £	2021 £
At 6 April 2021	495,000	315,000
Additions	—	190,000
Repayments	(10,000)	(10,000)
At 5 April 2022	485,000	495,000

Social investments comprise two 25 year loans to charitable organisations, ADSS and The Lantern Trust, to allow them to purchase properties used as their regional head office. The loans are secured, interest is payable at Bank of England Base Rate and repayment is due at the end of the 25 year term. In the year ended 5 April 2022, The Lantern Trust made a voluntary repayment of £10,000 of their loan.

11 Debtors

	2022 £	2021 £
Prepayments and accrued income	6,365	3,597
	6,365	3,597

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,458	2,714
Grant commitments (note 3)	513,500	250,000
Accruals	73,499	59,204
Creditors	2,031	4,041
	590,488	315,959

13 Related party transactions

The charity did not enter into any related party transactions in the year (2021 – None).

**The Albert
Hunt
Trust**

**Appendices to the Annual
Report**

Albert Hunt Trust Impact Report 2022

The Trust made 1,197 individual grants to charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

With the ongoing impact COVID-19 was having on the charity sector the trustees held their stance to continue to prioritise the award of unrestricted, core funding grants with no reporting requirements attached, across the 3 sectors supported: Hospices, Homelessness and Health and Wellbeing.

Hospice funding continues to represent a significant part of the grant making strategy. During the year and recognising the ongoing fundraising constraints wrought by the pandemic, the trustees accepted applications for core funding on a 6 monthly basis. The sector welcomed this regular, unrestricted support.

Adult and children's hospices are eligible for support and below are details of some of the children's hospices that have received grants:

Demelza Hospice Care for Children – registered charity 1039651

With hospices in Kent and South East London and a homecare service in East Sussex Demelza supports over 750 children with serious and terminal conditions and their families. Awards of £30,000 were made in both May and December 2021 for their core service delivery.

Northern Ireland Hospice – registered charity NIC102337

This hospice supports both adults and children and £20,000 was awarded in May 2021 towards their core costs.

Children's Hospices Across Scotland – registered charity SC019724

£25,000 was awarded to the sole children's hospice provider in Scotland in July 2022 as a significant contribution towards the recruitment and training of additional Advanced Nurse Practitioners (ANPs). Their mission is to reach all 16,700 children with short-life expectancies across Scotland and the ANPs will help to work towards this ambition.

Forget Me Not Children's Hospice – registered charity 1110457

£10,000 was awarded in August 2021 towards the core delivery of providing the Snowflake Suite where families can spend time with their baby/child for several days after their death to make memories and plan funerals with support from the hospice team.

Ty Hafan – registered charity 1047912

In March 2022 £10,000 was granted to this children's hospice supporting families in South, Mid and West Wales. The award was allocated towards their Music Therapy service

The support of charitable organisations working to prevent **homelessness**, or to support those who are or are at risk of **homelessness**, has been a long term grant making priority. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

Below are some examples of such organisations that have received funding:

Shelter – registered charity 263710

In May 2021 further funding of £50,000 was awarded to Shelter's Hardship Fund. This fund provides emergency grants for accommodation, food and toiletries and utilities. In the past year, over 1400 people received support, an increase of 60% from the previous year. 59% of the requests were for under £50, showing that even a small sum can make a considerable difference to someone's circumstances.

Appendix Year ended 5 April 2022

Petrus – registered charity 510904

2022 celebrated 50 years of Petrus working in Greater Manchester supporting those affected by homelessness. A £5,000 grant awarded in May 2021 helped fund an extension to the existing services by introducing weekend support in addition to the weekday services.

New Horizon Youth Centre – registered charity 276943

This London based charity works with young people aged 16-24 facing homelessness and, in the latest financial year, 1221 young people accessed services. £5,000 core funding was awarded in June 2021.

The Upper Room – registered charity 1004354

Funding of £5,000 was awarded in July 2021 towards salary costs of the UR4Meals Projects Manager. This project utilises surplus food to provide nutritious meals for homeless and vulnerable adults and distribute free toiletries, clothing and bedding.

Maidstone Churches Winter Shelter – registered charity 1156735

Last winter 7 individuals were hosted, avoiding 169 street sleeps, and 1603 hot meals were served. A donation of £6,000 in August 2021 was made towards this service.

Belfast and Lisburn Community Project – registered charity NIC107561

This charity provides safe shelter, food and health services to those affected by homelessness. A £7,000 donation towards core costs was made in October 2021.

Emmanuel House Support Centre – registered charity 1077424

£7,000 was awarded to the Nottingham Winter Shelter in January 2022, where 22 individuals were supported each night.

Grassmarket Community Project – registered charity SC041674

Funding of £4,000 was provided in January 2022 for the Open Doors Meals project which ensures that twice a week 30-60 homeless and vulnerably housed individuals in Edinburgh can access a warm meal and receive other services e.g., benefits advice.

Hope into Action – registered charity 1137686

This charity based in Peterborough works with churches to open and maintain homes and provide professional support to the homeless and vulnerable. £7,000 was awarded in March 2022 towards salary costs.

Amazing Grace Spaces – registered charity 1173626

£5,000 towards the salary costs of the House Manager at Grace house was awarded in July 2021. Grace house is a 5 bedroom house in Newport that supports women in recovery from alcohol and substance misuse.

Funding requests from charities in the **Health and Wellbeing** sector are received in high volume both from previous grantees as well as from new applicants. Certain criteria are attached to these requests, notably that charities working in this field must have a total annual income of below £250,000 to be eligible to apply. The trustees are keen to support small charities making impact in the communities they serve. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

A number of requests are received from local Home-Start charities or organisations working to support families in crisis:

Home-Start Cambridgeshire – registered charity 1106007

£3,000 donated in September 2021 helped fund two new part time appointments to allow support of more families where parental mental health issues are of concern.

Appendix Year ended 5 April 2022

Baby Basics Northampton – registered charity 1168449

Over 1800 starter packs were sent out by this charity, providing essentials and equipment to mothers who are unable to provide them for themselves. £2,000 was granted in July 2021 towards the core service delivery.

Muirhead Outreach Project – registered charity SC035629

A £2,000 award early in December 2021 contributed towards 43 children from families in crisis receiving personalised Christmas gifts.

Grants have been awarded to charities providing **mental health support**, for example:

You Raise Me Up - registered charity 1147534

44 one to one counselling sessions for bereaved family members who have lost a young adult were delivered with the £2,000 donation made in June 2021.

Camden Psychotherapy Unit - registered charity 1112967

A £3,000 grant awarded in November 2021 will provide a year of psychotherapy to three clients. These are people on very low incomes, often from deprived backgrounds, suffering from mental health problems.

Charities that work with those with a **disability or who have a long term health condition** have been awarded funds, for example:

Blind in Business – registered charity 1011957

An award of £1000 in April 2021 helped 33 blind and sight impaired people to access technology and apply for jobs.

The Ryan MS Therapy Centre – registered charity 104584

£240k is needed every year to provide ongoing physiotherapy for the beneficiaries of this charity and in June 2021 a £3,000 grant was made towards this service.

The Leanne Fund – registered charity SC041268

In November 2021 £2,000.00 was granted towards the delivery of the 'Get Active' service which provides sport and fitness equipment to young people affected by Cystic Fibrosis.

BackCare– registered charity 256751

£1500 was awarded in November 2021 towards the BackCare Awareness Programme to include Working from Home, Studying at Home and Spending More Time at Home.

Aberdeen Independent Multiple Sclerosis – registered charity SC051225

£2,000 was donated in February 2022 for core costs. Various weekly activities are provided to support people living with MS, e.g. 3 Chair Based Exercise Programmes, 1 seated yoga session and a mindfulness session.

Me2 Club – registered charity 1140812

This charity is committed to enabling children with additional needs to access mainstream leisure activities. The donation of £2,000 in December 2021 will contribute towards the recruitment and training of volunteers to provide children one to one support in the activity of their choice, allowing them to take part, join in and have lots of fun.

Yorkshire Children's Trust – registered charity 1146884

£2500 was awarded in February 2022 towards this charity's work to provide, counselling, play therapy and respite breaks for families with children with complex needs.

Appendix Year ended 5 April 2022

Charities that provide **cancer support** were awarded grants, for example:

Live well With Cancer – registered charity 1186482

This local charity operating in North Tyneside aims to empower anyone affected by cancer to improve their overall health and wellbeing. Having relied on volunteers to deliver the support, funds were being sought to employ staff and a donation towards this of £5,000 was made in August 2021.

Mummy's Star – registered charity 1152808

£3,000 was donated in August 2021 towards supporting women diagnosed with cancer in and around pregnancy.

Life Now – registered charity 1140264

A £5,000 grant awarded in November 2021 funded bespoke care solutions for 28 young adults with life limiting conditions transition from the support of a children's hospice to the care of an adult hospice.

Local groups who **support the vulnerable in their community** have received grants, for example:

West Lothian 50+ Network – registered charity SC024257

This charity has a hub which is open 5 days a week to support local older members of the community. £2,000 was granted in June 2021 towards the salary costs for the hub coordinator.

High Hopes for Halliwell-being – registered charity 1182385

This community centre in Bolton received a £1,000 grant in June 2021 towards salary costs. Many activities are organised each week to support local people living alone, parents and toddlers, youth and older people.

Reach Family Project – registered charity 1193527

In 2021 Reach's befriending project carried out 2,272 visits and made 1,695 phone calls to the elderly and vulnerable in Bolton. £2,000 was granted towards this project in July 2021.

E P Youth – registered charity 109964

This charity based in Fakenham, Norfolk supports vulnerable young people via various projects to include arts and crafts and have added a food distribution service to their provision. £1,000 was granted in September 2021.

Canolfan Gymunedol Ystradowen Community Centre – registered charity 1147865

£2,000 was granted in January 2022 towards utility costs for this community hub covering 3 counties in Wales. A range of activities are provided, in particular a Luncheon Club for elderly people with various illnesses and disabilities.

Daventry Contact – registered charity 1002659

A gift of £2,000 made in January 2022 helped to support the provision of good quality used furniture to people who are suffering financial hardship in Daventry and South Northamptonshire.

Organisations that seek to improve opportunities for people facing challenges and inequalities because of their **ethnicity or gender** received grants as follows:

The Hebe Foundation – registered charity 1139610

A £2,000 core cost grant was made in June 2021. 350 young BAME Londoners are supported each year with personal development and career skills to increase confidence and broaden future opportunities.

ABA Leeds (Association of Blind Asians) – registered charity 1042621

ABA works alongside BAME individuals with visual impairments and multiple health needs throughout Leeds, with a focus on preventing sight loss and increasing confidence, networks, resilience and independence so that ultimately everyone is empowered to live the life they want and deserve. In June 2021 £2,000 was donated to provide counselling sessions.

Appendix Year ended 5 April 2022

GLOW – Giving Life Opportunities for Women – registered charity NIC104660

The aim of this charity is to make a lasting difference by providing life skills to women and girls who face social, relational, and emotional difficulties no matter what their background. £2,000 in September 2021 was awarded towards the salary costs of a Communications and Admin Officer who works on the on-line programmes.

The Congolese Association of Merseyside – registered charity 1157149

This charity is a beneficiary led frontline voluntary organisation which was formed by a small group of asylum seekers who had fled war torn DR Congo. They provide a welcoming hub for asylum seekers where every member of the community feels empowered to steer their way through the system to settle, bring structure to their lives, integrate into their community, fulfil their potential and thrive both individually and collectively. A £1,000 grant towards their core costs was awarded in February 2022.

Centre for African Entrepreneurship (CAE) – registered charity 1163348

CAE was founded in 2015 with the aim of filling the gap in provision for ethnically diverse communities living in Swansea and surrounding areas of Wales. Funding of £1,000 in March 2022 went towards a project delivering physical activities aimed at fostering mental wellbeing.

For those leaving prison or who are in the **criminal justice** system, charities provide much needed support. Below are a few who received funding:

2makeit – registered charity 1157740

A £2,000 grant made in July 2021 helped support the wellbeing of offenders in the community and in prison via creative programmes. This has helped raise self-esteem and confidence, resulting in sustained change in outlook and behaviours, contributing to a reduction in reoffending.

The Hardman Trust – registered charity 1042715

The Hardman Trust's work has continued throughout COVID-19, remaining undeterred in their mission to encourage men and women to achieve self-set personal goals and feel empowered to take control of their lives as they plan for their future beyond prison. In January 2022, £2,000 was awarded for core costs.

The Welcome Directory – registered charity 1169014

The directory provides a resource to help prison leavers with faith to connect with welcoming faith communities upon release. £1500 was donated in August 2021 towards the cost of the production of the physical directory.

Capital Funding

The trustees took the decision, as part of their pandemic response, to not accept applications for capital projects. This did not affect existing pledges and in spite of the restrictions that were imposed due to COVID-19 a number of capital projects did progress, enabling the pledged funds to be released. (The trustees agreed in April 2022 to open again to capital funding requests.)

Below are a few examples:

Blyth Star Enterprises - registered charity 519443

This charity based in Northumberland was established in 1987 by a group of professionals, carers and parents to provide support for adults with mental ill health and/or learning and other disabilities. Their services include living support, community residential rehabilitation, day services and training and employment. The capital project was to develop 4 extra care apartments for clients who increasingly have more complex mental health needs and require tailored support. The ambition is for the stay in these apartments to be for up to 2 years, prior to moving on to independent tenancies but with continued support for as long as is needed. A trustee virtual visit took place via zoom and a £25,000 grant was subsequently approved and paid in April 2021.

Appendix Year ended 5 April 2022

Coleg Elidyr Camphill Community – registered charity 502742

Coleg Elidyr is a residential Specialist Further Education College for young people with profound learning difficulties and disabilities. Based in the Towy valley near Llandovery in mid Wales, the College was founded in 1975 with the specific mission of working with the transition from adolescence to adulthood. The large capital project was to build a new Community Education Centre to maintain and improve their educational offering. Following a trustee virtual visit via zoom a grant of £50,000 was subsequently approved and paid in April 2021.

Homelands Trust Fife Trust – registered charity SC047615

Homelands owns and manages four luxurious, accessible self-catering lodges in the village of Lundin Links, the gateway to Fife's beautiful East Neuk and 12 miles from St Andrews. Homelands belief is that despite disability, everyone should have the opportunity to experience a holiday. The capital funding need was to build a further 5 new lodges. A trustee visited the charity in February 2020 and a £25,000 pledge was made subject to the works starting. Covid delayed this but eventually the works commenced, and the funds were released in August 2021.

Appendix Year ended 5 April 2022

Summary of Grant Payments

	£
Hospice appeals	3,070,000
Homeless appeals	1,626,668
Health and wellbeing	1,455,500
	6,152,168
Less: grants refunded relating to previous financial years	
Total grants commitments	6,152,168

Grant payments

Hospice appeals

ACCORD Hospice	10,000
Acorns Children's Hospice Trust	30,000
Alexander Devine Children's Hospice Service	10,000
Alice House Hospice	10,000
Ardgowan Hospice	10,000
Ardgowan Hospice	10,000
Arthur Rank Hospice Charity	10,000
Ashgate Hospicecare	10,000
Ashgate Hospicecare	10,000
Beaumont House Community Hospice	10,000
Bethesda Care Home & Hospice	10,000
Blythe House Hospicecare	10,000
Bury Hospice	10,000
Children's Hospice South West	20,000
Children's Hospices Across Scotland	25,000
City Hospice	10,000
City Hospice	10,000
Cope Children's Trust (Known as Rainbows Hospice for Children and Young People)	10,000
Cornwall Hospice Care	20,000
Cornwall Hospice Care	20,000
Countess Mountbatten Hospice	10,000
Countess Mountbatten Hospice	10,000
Cransley Hospice Trust	10,000
Cynthia Spencer Hospice Charity	10,000
Demelza Hospice Care for Children	30,000
Demelza Hospice Care for Children	30,000
Derian House Children's Hospice	10,000

Appendix Year ended 5 April 2022

Derian House Children's Hospice	10,000
Derwentside Hospice Care	10,000
Dorothy House Hospice Care	10,000
Douglas Macmillan Hospice	20,000
Douglas Macmillan Hospice	10,000
Dove Cottage Day Hospice	10,000
Dove House Hospice	10,000
Dr Kershaw's Hospice	10,000
Earl Mountbatten Hospice	10,000
Earl Mountbatten Hospice	10,000
East Anglia's Children's Hospices (EACH)	30,000
East Anglia's Children's Hospices (EACH)	30,000
East Cheshire Hospice	10,000
East Cheshire Hospice	10,000
East Lancashire Hospice	10,000
Eden Valley Hospice and Jigsaw, Cumbria's Children's Hospice	20,000
ellenor	10,000
ellenor	10,000
Farleigh Hospice	10,000
Florence Nightingale Hospice Charity	10,000
Florence Nightingale Hospice Charity	10,000
Forest Holme Hospice Charity	10,000
Forest Holme Hospice Charity	10,000
Forget Me Not Children's Hospice	10,000
Foyle Hospice	10,000
Francis House Children's Hospice	10,000
Garden House Hospice Care	10,000
Greenwich & Bexley Community Hospice	10,000
Haven House Children's Hospice	10,000
Havens Hospices	20,000
Havens Hospices	20,000
Heart of Kent Hospice	10,000
Helen and Douglas House	10,000
Hope House Children's Hospices	20,000
Hospice at Home West Cumbria	10,000
Hospice of St Mary of Furness	10,000
Hospice of the Good Shepherd	10,000
Hospice of the Good Shepherd	10,000
Hospice of the Valleys	10,000
HospiceCare North	10,000
Hospiscare	10,000
Hospiscare	10,000
James Hopkins Trust	5,000
John Taylor Hospice	20,000
Julia's House	20,000

Appendix Year ended 5 April 2022

Katharine House Hospice	10,000
Keech Hospice Care	10,000
KEMP House Trust Ltd	10,000
Kilbryde Hospice	10,000
Kirkwood Hospice	10,000
Lewis-Manning Hospice	10,000
Lewis-Manning Hospice	10,000
Lindsey Lodge Hospice	10,000
Longfield Hospice Care	10,000
Longfield Hospice Care	10,000
LOROS	10,000
Marie Curie	100,000
Marie Curie	100,000
Martin House Hospice	10,000
Martin House Hospice	10,000
Martlets Hospice	10,000
Martlets Hospice	10,000
Mary Ann Evans Hospice	10,000
Mary Ann Evans Hospice	10,000
Michael Sobell Hospice Charity	10,000
Noah's Ark Children's Hospice	10,000
Noah's Ark Children's Hospice	10,000
North Devon Hospice	10,000
North London Hospice	10,000
North London Hospice	10,000
Northern Ireland Children's Hospice	20,000
Nottinghamshire Hospice	10,000
Oakhaven Hospice	10,000
Overgate Hospice	10,000
Paul Sartori Foundation Limited (known as Paul Sartori Hospice at Home)	10,000
Peace Hospice Care	10,000
Pendleside Hospice	10,000
Phyllis Tuckwell Hospice Care	10,000
Phyllis Tuckwell Hospice Care	10,000
Pilgrims Hospices	20,000
Pilgrims Hospices	10,000
Primrose Hospice	10,000
Princess Alice Hospice	10,000
Prospect Hospice	10,000
Prospect Hospice	10,000
Queenscourt Hospice	10,000
Queenscourt Hospice	10,000
Rennie Grove Hospice Care	10,000
Rowans Hospice	10,000
Rowcroft Hospice	10,000

Appendix Year ended 5 April 2022

Royal Trinity Hospice	10,000
Saint Catherine's Hospice	10,000
Saint Francis Hospice	10,000
Saint Francis Hospice	10,000
Saint Michael's Hospice	10,000
Shipston Home Nursing CIO	10,000
South Bucks Hospice	10,000
South Bucks Hospice	10,000
Southern Area Hospice Services	10,000
Springhill Hospice (Rochdale)	10,000
St Andrews Hospice	10,000
St Andrew's Hospice (Lanarkshire)	10,000
St Ann's Hospice	10,000
St Barnabas Hospice, Lincolnshire	10,000
St Barnabas Hospice, Lincolnshire	10,000
St Barnabas Hospices	20,000
St Barnabas Hospices	20,000
St Catherine's Hospice	10,000
St Catherine's Hospice (Lancashire)	10,000
St Christopher's Hospice	10,000
St Christopher's Hospice	10,000
St Clare West Essex Hospice Care Trust	10,000
St Clare West Essex Hospice Care Trust	10,000
St Columba's Hospice	10,000
St Columba's Hospice	10,000
St David's Hospice Care	10,000
St David's Hospice Care	10,000
St Elizabeth Hospice	10,000
St Elizabeth Hospice	10,000
St Giles Hospice	10,000
St Giles Hospice	10,000
St Helena Hospice	10,000
St Helena Hospice	10,000
St John's Hospice	10,000
St Joseph's Hospice	10,000
St Joseph's Hospice	10,000
St Joseph's Hospice Hackney	10,000
St Joseph's Hospice Hackney	10,000
St Kentigern Hospice	10,000
St Leonard's Hospice	10,000
St Leonard's Hospice	10,000
St Luke's (Cheshire) Hospice	10,000
St Luke's Hospice (Harrow and Brent)	10,000
St Luke's Hospice Plymouth	10,000
St Luke's Hospice Plymouth	10,000
St Margaret of Scotland Hospice	10,000

Appendix Year ended 5 April 2022

St Margaret's Somerset Hospice	10,000
St Michael's Hospice (Hastings and Rother)	10,000
St Michael's Hospice (Hastings and Rother)	10,000
St Michael's Hospice Hereford	10,000
St Michael's Hospice Hereford	10,000
St Nicholas Hospice Care	10,000
St Oswald's Hospice	10,000
St Peter & St James Hospice	10,000
St Peter & St James Hospice	10,000
St Peter's Hospice	10,000
St Richard's Hospice	10,000
St Richard's Hospice	10,000
St Wilfrid's Hospice	10,000
St Wilfrid's Hospice (Eastbourne)	10,000
St. Luke's Hospice Basildon & District	10,000
St. Michael's Hospice (North Hampshire)	10,000
St. Michael's Hospice (North Hampshire)	10,000
Strathcarron Hospice	10,000
Sue Ryder	100,000
Sue Ryder	100,000
Teesside Hospice	10,000
Teesside Hospice	10,000
Thames Hospice	10,000
Thames Hospice	10,000
The Ayrshire Hospice	10,000
The Bracken Trust Cancer Support Centre	10,000
The Friends of the Wisdom Hospice	10,000
The Hospice of St Francis	10,000
The Hospice of St Francis	10,000
The Jessie May Trust	10,000
The Mary Stevens Hospice	10,000
The Mary Stevens Hospice	10,000
The Myton Hospices	20,000
The Myton Hospices	20,000
The Norfolk Hospice	10,000
The Norfolk Hospice	10,000
The Pepper Foundation	5,000
The Rosemary Foundation Limited	10,000
The Rotherham Hospice Trust	10,000
The Rotherham Hospice Trust	10,000
The Shakespeare Hospice	10,000
The Sussex Beacon	10,000
The Sussex Beacon	10,000
Tŷ Hafan	10,000
Wakefield Hospice	10,000
Weldmar Hospicecare	10,000

Appendix Year ended 5 April 2022

Wessex Children's Hospice Trust	20,000
Wessex Children's Hospice Trust	20,000
Weston Hospicecare (WHC)	10,000
Willen Hospice	35,000
Willow Wood Hospice	10,000
Willow Wood Hospice	10,000
Willowbrook Hospice	10,000
Winchester Hospice Charity	10,000
Wirral Hospice St John's	10,000
Wirral Hospice St John's	10,000
Woking and Sam Beare Hospices	10,000
Woking and Sam Beare Hospices	10,000
Zoe's Place Baby Hospice	30,000
Arthur Rank Hospice Charity	10,000
Blythe House Hospicecare	10,000
Garden House Hospice Care	10,000
Heart of Kent Hospice	10,000
Hospice At Home (Carlisle and North Lakeland)	10,000
Nottinghamshire Hospice	10,000
Overgate Hospice	10,000
Rennie Grove Hospice Care	10,000
Shooting Star Children's Hospices	10,000
St Catherine's Hospice	10,000
St John's Hospice	10,000
St Wilfrid's Hospice (Eastbourne)	10,000
The Jessie May Trust	10,000
The Rosemary Foundation Limited	10,000
Weston Hospicecare (WHC)	10,000
Winchester Hospice Charity	10,000
Total	3,070,000

Health and Wellbeing

11th Northampton (Weston Favell) Scout Group	2,000
1st Albrighton Scout Group	2,000
1st Warsash Sea Scout Group	2,000
21 Together	2,000
291 Community Association (CIO)	1,000
2makeit	2,000
3H Fund (Helping Hands for Holidays)	1,000
3rd Sudbury Scout Group	2,000
4 Cancer Group	3,000

Appendix Year ended 5 April 2022

44th Croydon Air Scout Group	2,000
ABA Leeds (Association of Blind Asians)	2,000
Aberdeen Independent Multiple Sclerosis	2,000
AbScent	1,000
Access Adventures	2,000
ACCORD Hospice	10,000
Action for Asperger's	2,000
Active Hope Ltd	2,000
Activity Club for Children with Special Needs (Thumbs Up Club)	2,000
Adullam Programme	1,000
Advocacy Alliance	1,000
Advocacy Orkney	2,000
Afasic	1,000
Age Concern North Dorset	2,000
Age Concern North Norfolk	2,000
Age Concern Voluntary Assoc. for the Elderly Merstham, Redhill & Reigate (Age Concern MRR)	2,000
Age Concern Windsor	2,000
Ailsas Aim	1,000
All About Us - ASD Teens	2,000
All Saints Youth Project	1,000
All Together Now	2,000
Alopecia UK	1,000
Al's Pals MK	1,000
Alternatives to Violence Project Britain	2,000
Alumah CIO	2,000
Amma Birth Companions	2,000
Anne Robson Trust	2,000
Anxious Minds	4,000
ARC BLACKBURN	2,000
Ardagh Community Trust	1,000
Arise Counselling Service	4,000
Art Therapy Yorkshire	1,000
Articulate Arts	2,000
Arts Together	1,000
Ashdon Jazz Academy	1,000
Aspatia Dreamscheme	1,000
ASPIE LTD	2,000
Aspirations Programme	3,000
Assistance In Disability	1,000
Astriid	1,000
Autism Angels	1,000
Axe Valley and West Dorset Ring and Ride Service Ltd	5,000
Ayr:Newton Wallacetown Church-RoomSixty Project	2,000
Baby Ava's Support Foundation	2,000
Baby Basics Northampton	2,000

Appendix Year ended 5 April 2022

Baby Basics UK	2,000
Baby Necessities Southampton	1,000
Back Onside	2,000
BackCare	1,500
Barrier Breakers Foundation	2,500
Basingstoke & District Disability Forum	2,000
Basingstoke and District Counselling Service	3,000
Bassetlaw Food Bank	2,000
BATIAS Independent Advocacy	2,000
Battle Scars	1,000
BECS - Because Everyone Counts SCIO	2,000
Bedford Counselling and Training	4,000
Beechtree Community Centre	2,000
BEEP Doctors (BASICS Cumbria) Limited	3,000
Beeston Community Resource CIO	2,000
Behind the Smile	2,000
Ben Saunders Foundation	3,000
Bentilee Volunteers	2,000
Bethwin Road Neighbourhood Playground	1,000
Beyond	1,000
Beyond Limits	1,312
Biggar Youth Project	2,000
Bikes for Refugees (Scotland)	2,000
Birmingham Centre for Arts Therapies	1,000
Blackpool Music School	1,000
Blaze Community Foundation	2,000
Bletchingley Skills Centre	2,000
Blind in Business	1,000
Body Positive	2,000
Borderlands (South West) Limited	2,000
Boston Community Transport	2,000
Boxes of Basics	1,000
Bracknell Shopmobility Limited	2,000
Braille IT CIO	2,000
Bravo Medics	3,000
Breastfeeding Together	1,000
Bridewell Organic Gardens	1,000
Bridge Community Project	2,000
Bridge Community Wellness Gardens	2,000
Bridport and District Citizens Advice Bureau	3,000
Brighton Therapy Centre	2,000
Bristol Autism Support	1,000
Bristol Tranquilliser Project	2,500
British Disabled Angling Association	1,000
British Thyroid Foundation	1,000
Busy Buttons CORE Charity	1,000

Appendix Year ended 5 April 2022

Cairns Counselling	2,000
Cambridge Acorn Project	2,000
Cambridge Samaritans	4,000
Cambridgeshire Older People's Enterprise (COPE)	2,000
Camden Psychotherapy Unit (CPU-London)	3,000
Cancer United	5,000
CancerWise	3,000
Canolfan Gymunedol Ystradowen Community Centre CGYCC	2,000
Canterbury & Herne Bay Volunteer Centre	1,000
Care for Carers	3,000
Care for Kids North Devon	2,000
Care Home Volunteers	2,000
Care in Mind	4,000
Carmarthen Youth Project	1,000
Castle Point Social Car Scheme	3,000
Catalyst Vineyard Church	2,000
Central England Lipreading Support Trust	2,000
Centre for African Entrepreneurship	1,000
Centre for Health and Pastoral Care	3,000
Change for Good Community Chaplaincy Ltd	2,000
Changes Tamworth	1,000
Chapter (West Cheshire) Ltd	3,000
Children with Cancer and Leukaemia Advice and Support for Parents (CCLASP)	5,000
Children with Cancer Fund	1,000
Children's Leukaemia Society	3,000
Children's Respite Trust	2,000
Christian Fellowship Ministry	2,000
Cianna's Smile	2,000
Circle of Support (COS) for Autism Families	2,000
Clean Slate	1,000
Cleveland Alzheimers Residential Centre Ltd (Cleavearc)	3,000
Cleveland Housing Advice Centre CIO	7,000
CoDa Dance Company	1,000
Coleg Elidyr Camphill Community	50,000
Colne Citadel	2,000
Communic8te Bury	2,000
Communigrow	2,000
Community @NE66 Charitable Trust	2,000
Community Counselling (North Yorkshire) Limited	2,000
Community Focus Inclusive Arts	1,000
Community Health Action Trust	3,000
Community Lives Matter	1,000
Community One Stop	2,000
Connects & Co	2,000
Connors Toy Library	1,000

Appendix Year ended 5 April 2022

Conscious Edinburgh	1,000
Co-ordin8	2,000
Cornwater Evergreens Foundation Trust	2,000
Cotswold Edge District Scout Council	2,000
Counselling for Social Change Limited	1,000
Counselling in the Community	4,000
Counselling Plus Community (CPC)	2,000
Coventry Resource Centre for the Blind	3,000
Coventry Rugby Community Foundation Ltd.	1,000
Cowpen Quay Community Association	2,000
Crackerjacks Children's Trust	2,000
CRADLE Charity	1,000
Create Hope	2,000
Creative Response (Arts) LTD	1,000
Criminon UK	4,000
Cycle-R	7,000
Daventry Contact	2,000
Deaf World	2,000
Deptford Action Group for the Elderly	1,000
Devon in Sight	2,000
Devon Link Up	2,000
Disability Advice Service (East Suffolk)	2,000
Disabled Persons Housing Service (Aberdeen) DPHS	3,000
Disabled Persons Housing Service Aberdeenshire Ltd	1,000
Doctors in Distress	2,000
Dolphin Society	2,000
Dorset Parent Infant Partnership	1,000
Down Syndrome Development Trust (DSDT)	1,000
Down Syndrome UK	2,000
Drama Expressions For Children	1,000
Dream Makers Charity	1,000
Dressability	2,000
DrugFAM / The Nicholas Mills Foundation	2,000
DS Achieve	1,000
Dsdfamilies	1,000
Dyspraxia Foundation	1,000
E P Youth Ltd	1,000
E.A.S.A. (Education Advice Service for Adults)	1,000
E.A.S.E (Empowering Action & Social Esteem) Ltd	2,000
Early Essentials UK	2,000
East Reading Horticultural Therapy & Community Based Training Ltd (Ridgeline Trust)	1,000
East Sussex Vision Support (formerly East Sussex Association of Blind & Partially Sighted People)	2,000
Eastbourne Dementia Action Alliance (EDAA)	2,000
Eastside Youth	2,000
Eating Matters	3,000

Appendix Year ended 5 April 2022

Eatup	2,000
Edgar's Gift	2,000
Edinburgh Street Pastors	3,000
Education and Skills Development Group	2,000
Embracing Arts	1,500
EMICS (East Midlands Immediate Care Scheme) CIO	3,000
Emmanuel Coffee Shop	2,000
Engage	2,000
Enterprise Junction	1,000
ENYP	1,000
Equal Futures	2,000
Equi-Power Central Scotland RDA	1,000
Erb's Palsy Group CIO	1,000
Eric Liddell Centre	5,000
Esher & District Citizens Advice	3,000
Essex Respite & Care Association (ERCA)	2,000
Euan's Guide	2,000
Evelina Children's Heart Organisation (ECHO)	5,000
Everyone Can	2,000
Evie's Gift	1,000
Evolve Counselling (name changed 1 March 2021, was Cambridgeshire Consultancy in Counselling))	2,000
ExeAccess (Exeter Community Transport Association)	3,000
Eyres Monsell Club for Young People	2,000
Face Front Inclusive Theatre	5,000
Faces in Focus	3,000
Families First St Andrews	2,000
Families United (Warrington)	2,000
Family Counselling Trust Wiltshire	4,000
Family Matters York	3,000
Family Refugee Support Project	2,000
FAYAP	2,000
Fight Against Blindness	3,000
Finding Your Feet	750
Flamingo Chicks	1,000
Focus Surrey	3,000
Footsteps 2000 Limited	2,000
Footsteps Foundation	2,000
For the Love Of a Child	1,000
Forget Me Not Club SCIO	3,000
Forward Facing	2,000
Fountains Church Bradford	2,000
Friends for Leisure	2,000
Friends of Dorothy	1,000
Friends Of Rossmar School	1,000
Friends of Seaview	1,000

Appendix Year ended 5 April 2022

Friends of Springburn Park	1,000
Friends of Stour Connect	2,000
Frodsham Youth Association	2,000
Frozen Light	1,500
Fulham Good Neighbour Service	1,000
Garage Art Group	1,000
Garnsychan Partnership	2,000
GCRA Ltd	2,000
Get Your Life Back!	1,000
get2gether	2,000
G-Force	2,000
Gilead Foundations Charity	3,000
Glasgow Disability Sport	1,000
Gloucestershire Bundles	1,000
GLOW - Giving Life Opportunities to Women	2,000
Go! Youth Trust	2,000
Gospel Oak Action Link Youth Club	2,000
Gospel Oak Community Forum	1,000
Great Angels Foundation	1,000
Greenock District Scout Council	2,000
Growing Together Levenshulme	1,000
Guild of Psychotherapists	2,000
Hampshire and Isle of Wight Air Ambulance	3,000
Handicapped Childrens Action Group	3,000
Happy Hill Essex CIO	2,000
Hardwick in Partnership Ltd	2,000
Hardwick in Partnership Ltd	2,000
Harmony Youth Project	1,000
Haworth Riding for the Disabled Group	1,000
Headroom Young People's Charity	2,500
Headway Portsmouth and South East Hampshire	2,000
Headway Surrey	3,000
Headway Thames Valley	2,000
Health Equality and Rights Organisation t/a LGBT HERO	1,000
HealthBus Trust	5,000
Healthy Generations	2,000
Heart Heroes	2,000
Heart Safe Communities UK	1,000
Heartburn Cancer UK	3,000
HELP Counselling Services	3,000
Helping Angels Charitable Association	1,500
Herefordshire Headway	2,000
Herefordshire MS Therapy Centre	3,000
High Hopes for Halliwell-being	1,000
High Level Northern Trust	3,000
HighGround	2,000

Appendix Year ended 5 April 2022

Highland and Islands Blood Bikes	1,500
Holding Space	2,000
Home Start East Surrey	3,000
Home to Work	1,000
Homelands Trust – Fife (SCIO)	25,000
Home-Start Angus	3,000
Home-Start Banbury, Bicester & Chipping Norton	3,000
Home-Start Cambridgeshire	3,000
Home-Start Chichester & District	3,000
Home-Start Crawley, Horsham and Mid Sussex	3,000
Home-Start High Peak	4,000
Home-Start Kincardine	3,000
Home-Start North Dorset	4,000
Home-Start Reading	4,000
Home-Start South East Dorset	3,000
Home-Start Telford & Wrekin	3,000
Home-Start Wokingham District	3,000
Home-Start York	3,000
Hooves for Healing	1,000
HOPE for Paediatric Epilepsy London	1,000
Hope in Depression	1,000
Horden Youth & Community Centre	2,000
Horizons (Plymouth)	2,000
Hounslow Borough Respiratory Support Group	600
Hour Community	2,000
HSTAR Scotland SCIO	3,000
HUMEN	2,000
Icarus Online SCIO	2,000
Icarus Online SCIO	4,000
ICP Support	1,000
Ignite Life	2,000
Illuminate Charity	2,000
In Touch/ Kids United	2,000
Infosound	2,000
Insight Gloucestershire	2,500
Inspire Women Men and Children	1,000
Inspiring Minds	2,000
InterAction MK	1,000
INTERIM	4,000
IPSUM Mental Health Charity	4,000
Islington Pensioners Forum	1,000
It's Good 2 Give!	3,000
Jeremiah's Journey	4,000
Jigsaw (Bury)	1,000
Joss Searchlight	2,000
Just Good Friends Club	2,000

Appendix Year ended 5 April 2022

KEEN London	1,000
Keighley Healthy Living	2,000
Kernow Positive Support (KPS)	1,000
Key Changes Music Therapy	1,000
Keynsham and District Mencap Society	3,000
Kids Space	1,000
Lancashire LGBT	1,000
Larne Well-Being Hub	3,000
Learn and Thrive	2,000
Learning Library	1,000
Lecheiris- A Spark in the Dark Trust	1,000
Lee Gardens Pool Committee	2,000
Les Alden Foundation (Worthing Food Foundation)	2,000
Lets Unite For Autism Limited	1,000
LGBT Out in the Bay	2,000
Liberty Choir	2,000
Liberty Jamboree	2,000
Life Now Ltd	5,000
Lifespace Trust	2,000
Lighthouse Family Trust	2,000
Linking Lives UK	2,000
Lislea Men's Shed	850
Listening Post Christian Counselling Service Limited	2,000
Little Heroes ASD Support	1,500
Little Stars Baby Bank	1,000
Little Troopers	2,000
Live Well Community Group	1,000
Live Well with Cancer	5,000
Liverpool Bereavement Services	2,000
Livestock	1,000
Livewire Youth Project	2,000
London Accessible Psychotherapy & Inclusive Supervision	1,000
London Wheelchair Rugby Club	1,000
Lucy Air Ambulance for Children	3,000
Macmillan Cancer Support	20,000
Macmillan Caring Locally	5,000
Made for More N.I	1,000
MahaDevi Yoga Centre	1,000
Make Them Smile Children's Charity	1,000
Manchester Carers Forum	2,000
Marches Family Network	2,000
Marfan Trust	1,000
Market Development Association	2,000
Martineau Gardens	2,000
MASIC	2,000
Me2 Club	2,000

Appendix Year ended 5 April 2022

Medway Volunteer Centre	2,000
MenWalkTalk	1,000
Mercia MS Therapy Centre	3,000
Mersey Counselling and Therapy Centre	4,000
Mid Suffolk Voluntary Organisations Forum - Red Gables	1,000
Mind Over Cancer	2,000
Mobile Repair Service t/a MRS Independent Living	2,000
More Than Fibro - SCIO	1,000
Mossley Community Association	2,500
Mothers for Mothers	2,000
MS Society	5,000
Muirhead Outreach Project	2,000
Multiple Sclerosis Therapy Centre Norfolk	2,000
Muma Nurture	2,000
Mummy's Star	3,000
Music In Detention	2,000
Music24	1,000
Musica	1,000
Musical Keys	2,000
Mustaqbill (Future) Foundation	2,000
Mustard Seed Autism Trust	1,000
Muzani Community Centre	1,000
Nai's House CIO	1,000
NARA The Breathing Charity	1,000
New Bridge Foundation	2,000
New Forest Mencap	2,000
New Heights Warren Farm Community Project	2,000
New Life Community Church	2,000
Next Steps Mental Health Resource Centre	3,000
NF2 BioSolutions UK	1,000
Niddrie Community Church	2,000
NIWE Eating Distress Service	3,000
Norfolk Clubhouse	1,000
North Cotswold Foodbank	2,000
North Lancashire Counselling Service	2,000
North Tyneside Art Studio	1,000
Northumberland Community Enterprise Limited	2,000
Nottingham Arts Theatre	1,000
Nurse Lifeline	2,000
Nurture Educational & Multicultural Society	2,000
Oakley Rural Day Centre	2,000
Open Minds	1,000
Oshi's World	1,000
Ospreys Wheelchair Rugby Club	1,000
Our Time	3,000
Outreach and Community Action Project	2,000

Appendix Year ended 5 April 2022

Pain Concern	1,000
Pandas Foundation	3,000
Parker Trust	2,000
Pathfinder Guide Dog Programme (Pathfinder Dogs)	2,000
Pathways For All People	3,000
Pathways to Health	2,000
Paul Popham Fund, Renal Support Wales	3,000
Pedal People	2,000
People First Services	2,000
Period Power	1,000
Perkisound CIO	1,000
Pet and Companion (PEACE)	1,000
Peter le Marchant Trust	1,000
Phase Hitchin	2,000
Phoenix	2,000
Phoenix Counselling Service	3,000
Piccadilly Garden Ltd	2,000
Planets Cancer Charity	2,000
Plasma of Hope	1,000
Platform 1	2,000
Play Midlothian	1,000
Poetsin - The Creative Mental Health Charity	2,000
Polbeth Community HUB SCIO	2,000
Polish Family Support Centre	1,000
Portadown Cares Ltd	2,000
Positive Help	2,000
Post Traumatic Stress Disorder Association	2,000
PostScript360	1,000
Pregnancy Options Centre	2,000
Pregnancy Sickness Support	1,000
Press Red	2,000
Preston Muslim Forum Limited (PMF)	2,000
Prevent 2 Protect	5,000
Project MAMA	2,000
Pushing Change	2,000
Queen Victoria Institute Fund	1,000
RAHAB PROJECT	2,000
Rainbow Valley	2,000
Rare Autoinflammatory Conditions Community - UK (RACC - UK)	1,000
Reach Family Project	2,000
Rebuild East Midlands	3,000
Refugee Roots	2,000
Regain The Trust for Sports Tetraplegics	2,000
Reidvale Adventure Play	2,000
Relate Medway and North Kent	4,000
Relate Northamptonshire	4,000

Appendix Year ended 5 April 2022

REMAP London South	1,000
RESET MH	2,000
Revive Healthy Living	2,000
Ride On - Cycling For All	1,000
Riding for the Disabled Abingdon Group	1,000
Riverside Counselling Service	2,000
Roseberry Community Consortium	1,000
Rotherham Advocacy Partnerships	2,000
Rotherham Talking Newspaper	2,000
Royal Hospital Chelsea Appeal Ltd	25,000
Ruskin Mill Trust	10,000
Ruskin Mill Trust	10,000
Ryders Green Methodist Day Centre	3,000
S.H.E UK (Supporting, Healing, Educating)	2,000
Saathi House	2,000
SAFE (Supporting Asperger Families in Essex)	2,000
Safe New Futures	1,000
Sal's Shoes	1,000
Samaritans of Cornwall at Truro	2,000
Samaritans of Slough Windsor Maidenhead	4,000
SAMEE	2,000
Samuel's Charity	1,000
Scar Cover Up Freedom Fund	1,000
Scottish Disability Golf & Curling	1,000
Selsey Community Forum	2,000
SEND the Right Message	1,000
Sensory Soft Play	1,000
SERV Sussex	1,000
SERVE	3,000
SHABATON L'MENUCHA TRUST	1,000
Shine PND Support	2,000
Shirley's Space	4,000
Shopmobility Aberdeen	2,000
Shropshire Supports Refugees	2,000
Siblings Together	1,000
SJS Awareness UK	1,000
Skerton Community Association	2,000
Skiggle	1,000
Sociability	5,000
Something To Look Forward To	1,000
Somewhere House Somerset LTD	3,000
SOS Silence of Suicide	2,000
Soundwell Music Therapy Trust	1,000
Source Youthwork - Wilmslow Youth	2,000
South West Blood Bikes	3,000
SOUTHWAY PLAYCARE	2,000

Appendix Year ended 5 April 2022

SPARCS	1,000
Speakeasy	1,000
Special Needs Out Of School Club	2,000
SPLASH (Special Play and Leisure after School Hours)	2,000
Spoons	3,000
Sporting Challenge	1,000
Sporting Force	2,000
Spotlight UK	2,000
St Gabriel's Centre Weoley Castle	2,500
St George's Community Trust	2,000
St Joseph's Specialist Trust	25,000
St Margaret's Community Partnership	2,000
St Peters Community Wellbeing Projects	2,000
St. JamesTrust (Seaford)	2,000
StandOut Programmes	3,000
Stanwell Events	1,000
STAR - Steps To Active Recovery	2,000
Stars Children's Bereavement Support Service	2,000
Startuponline	3,000
Stepping Stones (working name for Special Needs Enterprises Ltd)	1,000
Stepping Stones DS	2,000
Steps Charity Worldwide	2,000
Steps Conductive Education Centre	2,000
Steps to Your Healthy Future	1,500
Stepway	1,000
Strathfoyle Women's Activity Group Ltd	3,000
Street Soccer London	1,000
Strongmen Charitable Incorporated Organisation	1,000
STUBS	1,000
Success Club CIO	3,000
Suicide Prevention and Intervention IOW (SPIIOW)	2,000
Suicide&Co	4,000
Sunbeams Play	1,000
Support After Murder And Manslaughter	2,000
Support Futures	1,000
SupportED (brand name of the Linda Tremble Foundation)	1,000
Supporting Older People CIO	2,000
Supporting Our Community (SOC)	2,000
Survivors West Yorkshire	2,000
Sussex Association for Spina Bifida and Hydrocephalus	2,000
Sutton Vision	2,000
Swansea Music Art Digital	2,000
SWAP; Safe Welcome After Prison	3,000
Swindon MS and Neuro Therapy Centre	3,000
T.E.E.S Together Engage Encourage Support	1,000
Talk Changes	1,000

Appendix Year ended 5 April 2022

Talk Counselling CIO	1,000
Talking about Loss	1,000
Tanga Club	2,000
Tarbert Youth Group	2,000
TastelifeUK	2,000
Thai Buddharam Temple and Cultural Centre SCIO	2,000
THE AS YOU ARE CENTRE	4,000
The Association for the Rehabilitation for Communication and Oral Skills (ARCOS)	2,000
The Benjamin Pritchard Foundation-Be More Ben	1,000
The Bluebell Foundation	2,000
The Body Dysmorphic Disorder Foundation	1,000
The Bolton Guild of Help	1,000
The Bren Project	2,000
The Bridge Mentoring Plus Scheme	1,000
The Brigitte Trust	2,000
The British Porphyria Association	1,000
The Cedar Tree	1,000
The Centre for Environmental Initiatives (working name EcoLocal)	2,000
The Congolese Association of Merseyside	1,000
The Counselling Centre	2,000
The Crossing Point	3,000
The Deborah Ubee Trust	2,000
The Dorchester Trust for Counselling and Psychotherapy	1,500
The Edge	2,000
The Empowerment Group	2,000
The Enterprise Club for Disabled People	2,000
The Ethel Trust	1,000
The Flourishing Well	1,000
The Gap (Sutton Coldfield)	2,000
The Gifted	2,000
The Giving Hands Mission	5,000
The Grow Project	1,000
The Hardman Trust	2,000
The Harley Jae Trust	2,000
The Harry's Rainbow Charitable Trust	2,000
The Hebe Foundation	2,000
The Holiday Project	2,000
The Hummingbird Cancer Support & Therapy Centre	5,000
The JPK Sussex Project	25,000
The KidsAid Foundation	2,000
The Kings Hedges Family Support Project	2,000
The Krazy Kat Theatre Company	1,000
The Leanne Fund SCIO	2,000
The Listening Centre	1,000
The Marsh Community Centre	1,000

Appendix Year ended 5 April 2022

The Mary Hare Foundation	25,000
The Matrix Trust (Matrix)	1,000
The Matthew Hackney Foundation	2,000
The Miracle Foundation SCIO	2,000
The Mizen Foundation	3,000
The Mount Camphill Community Ltd	25,000
The Moving on Project	1,000
The Nancy Oldfield Trust	1,000
The Olive Branch Counselling Service	4,000
The Olive Tree Cancer Support Centre	5,000
The Pear Tree Fund, formerly Halesworth Community Nursing Care Fund	5,000
The PeerTalk Charitable Foundation	2,000
The Pink Place	2,000
The Pro-Active Community	1,000
The Purple Elephant Project	2,000
The Reanella Trust	1,000
The Recruitment Junction	2,000
The Ryan MS Therapy Centre	2,000
The Smith-Magenis Syndrome (SMS) Foundation UK	1,000
The Sorted Project	2,000
The Spring Centre	2,000
The Thyroid Trust	1,000
The Together Project CIO	2,000
The Tom Bowdidge Youth Cancer Foundation	3,000
The Treasure Basket Association	1,000
The Turning Point Counselling Service Brighthouse	2,000
The UK Sapphire Foundation (Trading as The Sapphire Community Group)	3,000
The Veterans Farm Able Foundation	2,000
The Welcome Directory	1,500
The Widows Empowerment Trust	1,000
The Woodland Centre Trust (Camp Mohawk)	1,000
The Youth Counselling Project	4,000
Thelma Matilda Alves Foundation	1,000
Think Children	2,000
Thomas Theyer Foundation	3,000
TIKVA	2,000
Time Banks UK	2,000
Time Out Group (North West)	2,000
TimeNorfolk	2,000
Together Dementia Support	2,000
Totton and Eling Community Association	1,000
Tough Enough to Care	3,000
Towards Tomorrow Together	1,000
Tower House Horses CIO	1,000
Transport for All	1,000

Appendix Year ended 5 April 2022

Trauma Foundation South West	2,000
Tribal Project	3,000
Triumph Over Phobia	2,000
Trowbridge Community Area	2,000
True Butterflies Foundation	2,000
Turning Corners	1,000
Two Pennies Money Advice	1,000
Ulverston Inshore Rescue	3,000
Under The Trees	2,000
Unlock Your You	2,000
Via Wings	2,000
Vics in the Community	2,000
Viewpoint Centre CIO	1,000
Volunteer Link Up	2,000
Wainman Trust	2,000
Walker and District Foodbank	2,000
Walsall Bereavement Support Service (WBSS)	2,000
Walsall Society for the Blind	3,000
Walton Leigh School Parent Staff Association	5,000
WAND UK	2,000
Watermill Foundation Limited	2,000
Wave Forward (previously Well Minds)	2,000
Waves Music Therapy	1,000
Wecock Community Association	2,000
Wellspring Counselling	2,000
Wellspring Family Centre	2,000
Wessex Cancer Trust	5,000
West Berkshire Therapy Centre	1,000
West End Impact	5,000
West Everton Community Council	2,000
West Lothian 50+ Network	2,000
Westmeria Counselling Services	2,000
Westwood 2015 Limited	1,000
Whitburn and District Community Development Trust	2,000
Whitby Hidden Impairments Support and Help (WHISH)	2,000
Why me?	2,000
Willows Counselling	2,000
Wiltshire Mind	3,000
Wirral Holistic Care Services	5,000
Wirral Society of the Blind and Partially Sighted	2,000
WMUK	1,000
Wolfram Syndrome UK (WSUK)	1,000
Women of Worth , WoW	3,000
Women on the Frontline Ministries	2,000
World-Wide Life Enhancement Facility	1,000
Wycombe Youth Action	2,000

Appendix Year ended 5 April 2022

Yeleni Therapy & Support	1,000
Yeovil Shopmobility	2,500
Yesu	1,000
YMCA Newark and Sherwood	2,000
Yorkshire Children's Trust	2,500
Yorkshire Coast Sight Support	1,000
You Raise Me Up	2,000
Young Ealing Foundation	2,000
Young Leicestershire Ltd	2,000
Young People's Counselling Service (YPCS) Brentwood	3,000
Youth Engagement Solutions	2,000
Interest waived on social investment loans – ADSS & Lantern	656
Total	1,626,668

Homeless appeals

700 Club	5,000
A Band of Brothers, Cornwall Community	5,000
Aberdeen Cyrenians	7,000
Academy of St Martin in the Fields	1,000
Acheinu Limited T/A The Boys Clubhouse	3,000
ACT (Aldates Community Transformation)	7,000
Acts of Kindness Community (solent)	5,000
Adam Outreach Project	5,000
AF&V Launchpad Ltd (known as Launchpad)	5,000
Afro Innovation Group	3,000
Alabare Christian Care & Support	5,000
Alabare Christian Care & Support	7,000
Alpha House Calderdale	5,000
Amazing Grace Spaces	5,000
Arts & Homelessness International	5,000
Aspire Oxfordshire Community Enterprise Ltd	5,000
ASSIST Sheffield	2,500
Azalea	3,000
Back on Track	5,000
Barons Court Project	5,000
Belfast And Lisburn Community Project	7,000
Bethany Christian Trust	7,000
Black and Blue Charitable Company	2,000
Boaz Trust	5,000

Appendix Year ended 5 April 2022

Bradford Cyrenians	7,000
Brighton & Hove Faith in Action	5,000
Burton upon Trent and District YMCA	7,000
Cardboard Citizens	3,000
Caring For Life	5,000
Caring in Bristol	7,000
Caritas Anchor House	5,000
Changes UK	7,000
CHAS Bristol (Churches Housing Aid Society)	5,000
Cheltenham Housing Aid Centre	5,000
Christian Action & Resource Enterprise Ltd (CARE)	7,000
Cirencester Housing for Young People	5,000
City Gate Community Projects - FareShare Sussex	2,000
Clothe Me- Thank You	1,000
Community Initiatives South West (trading as FareShare South West)	7,000
Connection Support	5,000
Coram Voice	5,000
Depaul UK	5,000
Derventio Charitable Trust	5,000
Dundee Women's Aid	2,000
East Cleveland Youth Housing Trust	7,000
East Northants Faith Group	5,000
East Northants Faith Group	7,000
EC Roberts Centre (Known as The Roberts Centre)	5,000
Edinburgh City Mission	5,000
Elim Christian Centre Cheltenham	2,000
Ella's Home	7,000
Embassy	5,000
Emmanuel House Support Centre	7,000
Emmaus Bolton	10,000
Emmaus Brighton and Hove	6,000
Emmaus Bristol	5,000
Emmaus Cambridge	5,000
Emmaus Coventry & Warwickshire	5,000
Emmaus Greenwich	5,000
Emmaus Hampshire	5,000
Emmaus Hastings & Rother	5,000
Emmaus Merseyside	5,000
Emmaus Oxford	5,000
Emmaus Sheffield	5,000
Emmaus South Lambeth Community	5,000
Emmaus South Manchester	7,000
Emmaus South Wales	5,000
Emmaus Suffolk Ltd	5,000
End Youth Homelessness	25,000
Enfys Foundation	2,500

Appendix Year ended 5 April 2022

Enterprise Homes Group	5,000
Extern Northern Ireland	5,000
Faithworks Wessex	5,000
Food for all	2,000
Framework Housing Association	7,000
Fresh Start Future Enterprises	5,000
Gilgal Birmingham	7,000
Glasgow City Mission	7,000
Glass Door Homeless Charity	5,000
Glass Door Homeless Charity	7,000
Gloucester City Mission	5,000
Gloucestershire Nightstop	5,000
Goodwill Caravan	5,000
Grassmarket Community Project	4,000
Greater Change	7,000
Grit Street Aid	5,000
Groundswell UK	5,000
HandsOn London	2,000
Help 4 Homeless Veterans	5,000
Help Bristol's Homeless Charity	5,000
Help the Homeless Leicester	5,000
Helping Hands Community Project	5,000
Herts Young Homeless Group	5,000
Hestia Housing and Support	5,000
Hinckley Homeless Group	7,000
Homeless Care	5,000
Homeless Friendly	2,000
Homeless People and the Oxford Churches (Gatehouse)	5,000
Hope at Home	3,000
Hope Centre - St Helens	5,000
Hope House Essex	5,000
Hope Housing (Bradford) Ltd	5,000
Hope Housing, Training and Support	5,000
Hope into Action: UK	7,000
Host Nottingham	4,000
House of Mercy	5,000
House of St Barnabas	7,000
Housing Options Scotland	7,000
Housing the Homeless Central Fund	6,000
Imagine If Trust	7,000
inHope	5,000
Inverness Badenoch and Strathspey Citizens Advice Bureau	7,000
Jangala Communications Systems 2 LTD	3,500
Jericho Road Project	5,000
Joining Communities Together (Registered name: Jesus Centres Trust)	7,000

Appendix Year ended 5 April 2022

Keystone Foundation	7,000
King's Arms Project	5,000
Kings Church in Greater Manchester	5,000
King's Lynn Debt Centre	2,000
Launchpad Reading	5,000
Leeds Destitute Asylum-seekers Support (LEDAS)	7,000
Leeds Gypsy and Traveller Exchange	2,000
Life 2009	4,000
Lighthouse Homes	7,000
Lincoln Community Development Worker Project (t/a developmentplus)	5,000
Maidstone Churches Winter Shelter	6,000
Making a Difference to Maidstone Ltd	7,000
Middlesbrough Neighbourhood Welfare NHW	7,000
Moving On (Durham)	7,000
Mulberry Community Project	7,000
Muslim Women's Council	2,000
Mustard Tree	5,000
National Association of Almshouses	25,000
Network Community	3,500
New Hope	7,000
New Horizon Youth Centre	5,000
NewStarts	5,000
NEWway Project	5,000
Next Meal	1,000
Noah Enterprise	5,000
North East Homeless	7,000
Oasis Aquila Housing	5,000
Off The Fence Trust Ltd	5,000
Open Door Accommodation Project	3,000
Open Homes Nottingham	5,000
Oxfordshire Youth	6,000
Paper Cup Project	5,000
Petrus	5,000
Positive Action in Housing	5,000
Prison Advice and Care Trust	10,000
Providence Row	5,000
Providence Row	7,000
Redeemed Christian Church of God Breakthrough Church Bolton	2,000
Refugee Action Kingston	5,000
Refugee Survival Trust	5,000
Restore (York) Limited	5,000
Roundabout Ltd	7,000
Sanctuary in Chichester	3,000
Sanctus	7,000
Sandwell Homeless and Resettlement Project	6,000

Appendix Year ended 5 April 2022

Scottish Christian Alliance	7,000
Scottish Veterans Residences	7,000
SCT (full name is Spitalfield Crypt Trust)	5,000
Settle	5,000
Severn Angels Housing & Support	2,000
SHARE Supporting Homeless Assisting Refugees Everywhere	7,000
Shelter	50,000
Shelter	75,000
SIFA Fireside	5,000
Sleepsafe Selby	5,000
Social Bite	7,000
SPEAR Housing Association Ltd	7,000
St Anne's Hostel	7,000
St Anthony's Project For Homeless Addicts	5,000
St George's Crypt	7,000
St Giles	10,000
St John's Hospice	10,000
St Mary le Bow Young Homeless Charity	5,000
St Mungo's	7,000
St Paul's Hostel	5,000
St Vincent de Paul Society	5,000
St Wilfrid's Centre	5,000
Standing Tall	7,000
Start Packs Inverclyde	5,000
Staying Put	12,000
Step by Step Partnership Ltd	5,000
Steps to Hope SCIO	7,000
Stonepillow	7,000
StopGap Sheffield	2,000
Street Connect	5,000
Street Support Network	5,000
Sunday Centre	1,000
Supporting People In Need	5,000
Survivors of Human Trafficking in Scotland	2,000
SVP Charity Westcliff	5,000
The 999 Club	7,000
The Albert Kennedy Trust	5,000
The Amber Foundation	7,000
The Ark International	2,000
The Beam Foundation	5,000
The Booth Centre	5,000
The Bridge (East Midlands)	5,000
The Bridge at Waterloo	5,000
The Buckingham Emergency Food Appeal	5,000
The Bus Shelter Dorset	4,000
The Cathedral Archer Project	5,000

Appendix Year ended 5 April 2022

The Choir with No Name	1,000
The Clock Tower Sanctuary	5,000
The Dash Charity	5,000
The Ensign	2,000
The Forge Project	5,000
The Foyer Federation	5,000
The Growth Partnership	5,000
The Halliday Foundation	3,000
The Haven Wolverhampton	2,000
The Hinge Centre	2,000
The Hope Foundation	5,000
The Lantern Trust (Weymouth)	5,000
The Larder West Lothian	3,000
The Margins Project	5,000
The Matthew 25 Mission	5,000
The One Love Project	5,000
The Parochial Church Council of The Ecclesiastical Parish of Saint Simon, Southsea	2,000
The Redeemed Christian Church of God Citadel of Praise Manchester	1,000
The Salvation Army	7,000
The ShrewsburyArk	5,000
The Snowdrop Project	2,000
The Stoke Gingerbread Centre	7,000
The Stone Foundation	7,000
The Upper Room (St Saviour's)	5,000
The Vine Centre	2,000
The Wallich	7,000
The Whitefield Charity SK Corporation	2,000
THOMAS	5,500
Trailblazers Mentoring	7,000
Transitions UK	7,000
Trinity Mission	5,000
Trinity Winchester	5,000
Underground Lights	1,000
United Works	3,000
Unity in Poverty Action (UPA)	3,000
Veterans Aid	5,000
Vineyard Community Charity	5,000
Walking With the Wounded	5,000
Waltham Forest Churches Night Shelter	5,000
Warming up the Homeless	5,000
Warming up the Homeless	5,000
West Lancashire Crisis & Information Centre	7,000
Wintercomfort for the Homeless	7,000
WLM	5,000
Yeldall Christian Centres	4,000

Appendix Year ended 5 April 2022

YMCA Cornwall	5,000
YMCA East Surrey	5,000
YMCA Milton Keynes	5,000
Youth Concern	5,000
Total	1,455,500

Accounts

**The Albert
Hunt
Trust**

Annual Report and Financial Statements

For the year to 5 April 2021

Charitable Incorporated Organisation
Registration Number 1180640

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Grants payable

Reference and administrative information

Trustees	Mr I R Fleming Mr S E Harvey Mrs B M McGuire Ms K McGuire
Operations Manager	Mrs J Deller Ray
Principal office	The Hermitage 15a Shenfield Road Brentwood Essex CM15 8AG
Registration number	1180640
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Investment manager	HSBC Private Bank (UK) Limited 8 Cork Street London SW1S 3LJ
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Farrer & Co 66 Lincoln's Inn Fields London WC2A 3LH Womble Bond Dickinson 4 More London Riverside London SE1 2AU

The trustees present their second annual report and financial statements for The Albert Hunt Trust.

The financial statements have been prepared in accordance with the accounting policies set out on pages 16 to 19 and comply with the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

GOVERNANCE, STRUCTURE AND MANAGEMENT

The Albert Hunt Trust was incorporated as a Charitable Incorporated Organisation ("CIO") on 12 November 2018 (registered charity number 1180640).

On 5 April 2019 the CIO received the assets and undertakings of a predecessor charitable trust of the same name and commenced its charitable activities from that date. Further information is provided in note 7 to the financial statements.

Governance

The Albert Hunt Trust is governed by a Constitution dated 12 November 2018. The charity is registered under the Charities Act 2011.

The trustees who served during the year ended 5 April 2021 are set out as part of the reference and administrative information on page 1 of these accounts. Brief biographical details are given below:

Ian Fleming

Ian Fleming was a charity investments director for Coutts & Co for eight years prior to his retirement in April 2015.

Stephen Harvey

Stephen Harvey was a senior manager within the Coutts & Co Trust team, prior to his retirement in September 2015.

Breda McGuire

Breda McGuire, who is related to one of the two original settlors, is a retired general nurse who specialised in community health.

Kate McGuire

Kate McGuire, who is also related to one of the two settlors, was appointed a trustee on 11 November 2020. Kate is a consultant specialising in Human Resources and has 18 years experience in a number of industries.

The trustees formulated a role profile for any new trustee, as part of an ongoing governance review. Any new trustee will be fully briefed on the history of the trust, and its objectives and plans, as well as the management and operational processes. The trustees are also encouraged to attend any courses which they feel are relevant to the development of their role, and to keep up-to-date on any changes in legislation.

The composition of the board of trustees is considered sufficient to fulfil the trust objectives and the governance requirements.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Key management personnel

The board of trustees and the Operations Manager comprise the key management personnel in charge of directing, running and operating the charity on a day to day basis.

The trustees give their time freely and no trustees receives remuneration from the charity.

The remuneration of the Operations Manager is reviewed annually by the trustees.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these accounts, the trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- ◆ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure and management reporting

The trustees are ultimately responsible for the policies, activities and assets of the charity. They meet three times a year to review strategy, grant making policy and overall performance. The trustees review the proposals for grants to be made on a monthly basis, visit charities of particular interest as part of the charity's good governance procedures and report on the same as part of the process by which grants are approved. They also review progress on major on-going grant programmes.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Structure and management reporting (continued)

When necessary, the trustees seek advice and support from the charity's professional advisers including solicitors and accountants.

The day to day management of the charity's activities is administered by an Operations Manager who undertakes the processing of grant applications and their monthly presentation to the trustees for consideration and approval; arranging the payment of grants and maintaining the books and records of the charity.

At their triannual meetings the trustees review the investment performance, and the investment managers attend the meetings to update the trustees in detail on the portfolio.

Risk management

In line with the requirement for trustees to undertake a risk assessment exercise and report on the same in their annual report, the trustees consider the risks that the charity faces and review the measures in place, or that need to be put in place, to deal with them. The trustees identified five main areas where risks may occur:

- Governance and management
- Operational
- Financial
- Reputational
- Laws, regulations, external and environmental

Governance and management look at the risk the trust suffers from a lack of direction, the skills and training of the trustees and the good use of its funds.

Operational looks at the risk inherent in the trust's activities including supporting unsuitable appeals from charities, continuity of staff, lack of a disaster recovery policy, etc.

Financial risks include those arising as a result of poor budgetary control, inappropriate spending, poor accounting, inappropriate investment policies, etc.

Reputational looks at possible damage to the trust's reputation, through association with unsuitable charities, or with inappropriate activity, including conduct and timeliness.

Laws, regulations, external and environmental looks at the effects of government policies, compliance with Charity Commission directives, the consequences of non-compliance with laws and regulations and the effect of external matters on the trust's principal asset, its investment portfolio.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Risk management (continued)

Having assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances, the trustees believe that by ensuring controls exist over key financial systems and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

The trustees seek formal terms and conditions from charities where sizeable grants are being considered prior to making payment. The trustees operate a programme of visits to charities where grants of a significant sum are considered to satisfy themselves as to the viability of the appeal. As an alternative to site visits, teleconference or "virtual" meetings and tours may be used where appropriate. Where grants to charities over a number of years are considered cumulatively significant specific policies are also adopted for this purpose.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES

Principal aims and objectives

The trust's mission statement which is subject to regular review is as follows:

"To promote and enhance the physical and mental welfare of individuals, or groups of individuals, excluding research or the diagnosis and treatment of specific medical conditions, by the distribution of trust funds, at the sole and absolute discretion of the trustees, to charities registered in England and Wales, Scotland and Northern Ireland, that are actively engaged in that field of work."

When setting the objectives and planning the work of the trust for the year, the trustees have been giving careful consideration to the Charity Commission's general guidance on public benefit.

Grant making policy

The trustees' grant making policy is to react to appeals received and these are considered by the trustees on a monthly basis. Appeals are expected to contain the following:

- ◆ Aims and objectives
- ◆ Nature of appeal
- ◆ Total target to be raised if for a specific project
- ◆ Contributions received against target
- ◆ Registered charity number
- ◆ Any other relevant factors

Applications will only be accepted via the online portal accessed via the website www.alberthunttrust.org.uk

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

Investment policy

The charity holds an investment portfolio and there are no restrictions on the charity's power to invest. The trustees have prepared an investment policy statement which sets out the parameters of the trustees' objectives for the portfolio. The statement is reviewed at each of the trustees' regular formal meetings to ensure this remains appropriate.

The statement forms an integral part of the agreement with the investment manager to provide investment management services and the investment strategy determined by the investment manager was based on these requirements.

The more significant principles in the statement are:

- ◆ that the investment manager shall have due regard to the need for diversification; and
- ◆ that a total return approach is adopted with the aim that the real value of the portfolio will be maintained allowing for grants to be made.

The trustees have access to on-line valuations containing portfolio movements, gains and losses on transactions, income projections and comparative performance data and on a quarterly basis this is accompanied by a full report and portfolio commentary. This enables the trustees to assess the performance of the investment manager in achieving the established objective. The investment manager also attends each formal meeting of the trustees, held three times a year, to present a report on the performance of the portfolio, comparison against benchmark and general market issues.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The Trust made 844 individual grants to UK charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

The severe impact Covid-19 immediately had on the charity sector was apparent to the trustees early in the financial year and they made the decision to respond accordingly in their grant making. They did not scale back in the overall level of the donations made, instead prioritising the award of unrestricted, core funding grants with no reporting requirements attached across the three sectors supported:

Hospices - The funding of hospices has always represented a significant part of the grant making strategy and during the pandemic the trustees increased the level of support by inviting hospices to apply for core funding grants six monthly rather than annually. Hospices who had not recently applied for an award were contacted and invited to do so. This has been welcomed by the sector and summed up by one particular hospice: *'Your priorities, quick turnaround, communication and light touch for the application as well as reporting are really something to celebrate from our perspective. You have clearly thought about what charities need at the moment and how you can be best placed to meet those needs. This has such a huge impact on our work and our families.'*

ACHIEVEMENTS AND PERFORMANCE (continued)

Review of activities (continued)

Homelessness - Charities working to prevent or to support those who are or are at risk of homelessness received support. The trustees have been committed over recent years to increase their grant making in this field. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

Health and Wellbeing – Small grants, typically between £1,000 and £3,000, are awarded to charities working to improve Health and Wellbeing. As this sector is wide ranging and applications are received in high volume, certain criteria are attached to these requests, notably that charities working in this field must have an annual income of below £250,000 to be eligible to apply. The trustees are keen to support small charities making impact in the communities they serve.

With the grant making emphasis on core funding, the trustees did not accept new applications for capital projects. This did not affect existing pledges and some projects did progress and pledged funds were released. As an exception, and as a lasting memorial to one of the settlors of The Albert Hunt Trust, Kathleen Coyle, in March 2021 a £250,000 grant was awarded to the Mayo Roscommon Hospice towards their capital project to build a new hospice in Roscommon, Ireland.

Examples of the grants awarded are detailed in the Appendix.

Investment performance

During the year the charity realised a surplus of £4,094,119 (2020: losses of £2,575,088) on the disposal of investments and recognised unrealised gains of £7,959,021 (2020: losses of £7,222,958) on the revaluation of listed investments to market value at 5 April 2021. The total gain on the investment portfolio recognised in the year was £12,053,140 (2020: losses of £9,798,046). In 2020 there was volatility in the financial markets as a result of Covid-19 which resulted in significant, short term fluctuations in share prices which subsequently recovered in late 2020 and into 2021.

The trustees are satisfied that all actions have been taken to meet the investment objectives.

FINANCIAL REVIEW

Results for the year

Income was generated from the charity's portfolio of investments, which amounted to £1,429,262 (2020: £1,798,555) and interest on its cash deposits and social investment loans of £5,171 (2020: £21,020). The total investment income for the year was £1,434,433 (2020: £1,819,575).

The trustees made grant commitments totalling £4,572,095 (2020: £2,186,939) during the year and, in addition, the charity made additional social investments: a long term loan of £190,000 to The Lantern Trust. Grant administration and support costs for the year were £99,811 (2020: £133,300) and fees payable to the investment manager were £159,502 (2020: £150,205).

FINANCIAL REVIEW (continued)

Results for the year (continued)

As noted above, gains recognised on the investment portfolio were £12,053,140 (2020: losses of £9,798,046).

At 5 April 2021, the charity's unrestricted funds were £61,855,327 (2020: £53,198,672).

Reserves policy and financial position

The charity operates as a grant giving charity, and the trustees' policy is to seek to distribute or commit income arising in each financial year. The trustees also have the power to utilise capital insofar as they see fit. All funds are unrestricted.

The trustees consider that, given the nature of the charity's work, the current level of free reserves should be equivalent to approximately one year's annual expenditure and that sufficient cash reserves should be held to provide the liquidity needed to allow the charity to be in a position to meet its commitments. The charity has prepared a budget for 2021/22 with an anticipated annual grant expenditure of approximately £6m against which the charity's free reserves, as represented by cash, is £6.7m.

The reserves policy is reviewed annually to reassess the risks and reflect changes to the charity's income, capital, financial obligations and long-term plans for charitable expenditure.

FUTURE PLANS

Post balance sheet events and future developments

With the ongoing impact the Covid-19 pandemic is having on the charity sector the trustees have agreed to continue to put their funding emphasis on awarding grants for core funding and service delivery. The funding of capital projects will not be prioritised. This will be reviewed by the trustees later in 2021.

In April 2021, the trust became a signatory to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org/>). Wherever possible the trustees will seek to learn more about the key causes and solutions of climate change, be considerate to the causes and impact of climate change in the work of their grantees, particularly with any funding of capital building projects, and minimise the carbon footprint of their operations. In addition, the trustees have already taken action, in collaboration with their investment managers, to move the trust's investment portfolio to a sustainable investment model reflective in particular of environmental, social and governance issues.

Signed on behalf of the trustees:



Trustee – Mrs B M McGuire

Approved by the trustees on: 12 October 2021

Independent auditor's report to the trustees of The Albert Hunt Trust

Opinion

We have audited the accounts of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the accounts. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the accounts:

- ◆ give a true and fair view of the state of the charity's affairs as at 5 April 2021 and of its income and expenditure for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the accounts are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- ◆ the information given in the trustees' annual report is inconsistent in any material respect with the accounts; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the accounts are not in agreement with the accounting records and returns; or
- ◆ we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are the Charities SORP FRS 102 and the Charities Act 2011.
- We understood how the charity is complying with those legal and regulatory frameworks by making inquiries to management and those responsible for legal, compliance and governance procedures. We corroborated our inquiries through our review of minutes from trustee meetings and papers provided to the trustees.
- We assessed the susceptibility of the charity's financial statements to material misstatements, including how fraud might occur. Audit procedures performed by the engagement team included:
 - Identifying and assessing the design and implementation of controls in place to prevent and detect fraud;
 - Challenging assumptions and judgments made by management and the trustees in its significant accounting estimates;
 - Identifying and testing journal entries, in particular adjustments made at the year-end for financial statement preparation; and
 - Assessing the extent of compliance with relevant laws and regulations by reviewing correspondence with regulators and legal advisors.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and with regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



21.10.2021

Buzzacott LLP
Statutory Auditor
130 Wood Street
London
EC2V 6DL

Buzzacott LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Statement of financial activities Year ended 5 April 2021

	Notes	Unrestricted funds Year ended 5 April 2021 £	Unrestricted funds Period ended 5 April 2020 £
Income from:			
Investments	1	1,434,433	1,819,575
Transfer of assets from charitable trust	7	—	63,647,677
Total income		1,434,433	65,467,252
Expenditure on:			
Investment manager's fees	2	159,102	150,205
Charitable activities	3	4,671,906	2,320,239
Total expenditure		4,831,008	2,470,444
Net (expenditure) income for the year before investment gains/(losses)		(3,396,575)	62,996,808
Net gains (losses) on investments	8	12,053,140	(9,798,046)
Net income and net movement in funds for the year		8,656,565	53,198,762
Fund balances brought forward at 6 April 2020		53,198,762	—
Fund balances carried forward at 5 April 2021		61,855,327	53,198,762

All recognised gains and losses are included in the above statement of financial activities.

All income and expenditure are derived from continuing activities.

Balance sheet At 5 April 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Investments	10	55,166,264		46,252,714	
Social investments	11	495,000		315,000	
		<u>55,661,264</u>		<u>46,567,714</u>	
Current assets					
Debtors	12	3,597		4,860	
Cash at bank		<u>6,506,425</u>		<u>6,688,087</u>	
		<u>6,510,022</u>		<u>6,692,947</u>	
Creditors: amounts falling due within one year	13	<u>(315,959)</u>		<u>(61,899)</u>	
Net current assets			<u>6,194,063</u>		<u>6,631,048</u>
Net assets			<u>61,855,327</u>		<u>53,198,762</u>
Total funds					
<i>Income funds</i>					
Unrestricted funds			<u>61,855,327</u>		<u>53,198,762</u>

The financial statements were approved by the Board of Trustees and authorised for issue and signed on their behalf by:



Trustee – Mrs B M McGuire

Date: 12 October 2021

Statement of cash flows Year ended 5 April 2021

	Notes	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Cash flows from operating activities:			
Net cash used in operating activities	A	(4,575,685)	(2,458,625)
Cash flows from investing activities:			
Investment income		1,434,433	1,819,575
Proceeds from the disposal of investments		39,211,409	33,619,315
Purchase of investments		(36,213,971)	(30,960,889)
Social investments: loans advanced less repayments		(180,000)	—
Net cash provided by investing activities		4,251,871	4,478,001
Cash transferred from charitable trust	7	—	5,196,451
Change in cash and cash equivalents in the period		(323,814)	7,215,827
Cash and cash equivalents at 6 April 2020		7,215,827	—
Cash and cash equivalents at 5 April 2021	B	6,982,013	7,215,827

Notes to the statement of cash flows

A Reconciliation of net movement in funds to net cash used in operating activities

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Net movement in funds (as per the statement of financial activities)	8,656,565	53,198,762
Adjustments for:		
Transfer of net assets from charitable trust	—	(63,647,677)
(Gains)/losses on changes in fair value on investments (note 8)	(7,959,021)	7,222,958
(Gains)/losses on investment disposals (note 8)	(4,094,119)	2,575,088
Investment income	(1,434,433)	(1,819,575)
Decrease/ (increase) in debtors	1,263	(4,660)
Increase/ (decrease) in creditors	254,060	(7,159)
Net cash used in operating activities	(4,575,685)	(2,458,625)

B Analysis of cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	6,506,425	6,688,087
Cash held by investment managers (note 10)	385,588	527,740
Total cash and cash equivalents	6,892,013	7,215,827

Principal accounting policies Year ended 5 April 2021

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the accounts are laid out below.

Basis of preparation

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Charities Act 2011. The accounts have been prepared under the historical cost convention except for the modification to a fair value basis as specified in the accounting policies below.

The trust constitutes a public benefit entity as defined by FRS 102.

All financial information is presented in British Pounds Sterling (£), the trust's functional currency, and has been rounded to the nearest pound (£).

Critical accounting estimates and areas of judgement

The preparation of accounts requires the use of certain critical accounting estimates and judgements. It also requires the trustees to exercise judgement in the process of applying accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including an expectation of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the trustees' best knowledge of the amount, event or actions, actual results may differ from those estimates.

Areas requiring the use of estimates and critical judgements that may impact on the charity's financial activities and financial position include:

- Social investments require a consideration of the nature of the investment to ensure that the substance of the arrangement is appropriately accounted for as either a "programme related investment" held at cost or a "mixed motive investment" held at fair value. This involves the trustees' judgement on whether:
 - The investment is made in order to directly further the charitable purposes of the charity and where financial return is not a primary reason for making the investment (programme related); and
 - The investment is made to both further the charity's charitable purposes but also to generate a financial return (mixed motive investment).

Assessment of going concern

The trustees of the charity have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern.

The trustees have considered the continuing impact of the Covid-19 pandemic on the charity and have concluded that although there may be some negative consequences, it is appropriate for the charity to continue to prepare its accounts on the going concern basis, not least because the charity's cash reserves have been managed to ensure they are sufficient to meet the anticipated grant commitments for the ensuing years.

Investment income

Investment income comprises:

- ◆ Dividends on the charity's portfolio of investments. Dividends are recognised on a receipts basis.
- ◆ Interest on cash and cash equivalents is recognised when receipt is probable and the amount can be measured reliably using the effective interest method.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes VAT which cannot be recovered.

Expenditure on charitable activities comprises grants payable, grant administration expenses, support costs and governance costs.

Grants payable: Charitable activities comprise grants payable and the cost of administering the grant programme. Grants payable are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the donation and has satisfied all related conditions. Grants approved but not paid at the end of the financial year are accrued for. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued for but are noted as funding commitments in the notes to the accounts.

Administration expenses, support costs and governance costs: Included within charitable activities expenditure are costs incurred in assisting the grant making programme of the charity. Governance costs include audit costs and legal costs relating to the charity's compliance with regulation and good practice.

Investment management fees: Investment management fees are incurred in managing the charity's investments and are charged in the statement of financial activities and are stated net of rebates.

Fixed asset investments

The charity's investment in quoted shares and similar securities are initially measured at cost and subsequently at fair value, being the mid-market or closing market traded price. Investment gains and losses, whether realised or unrealised, are recognised in the statement of financial activities in the period in which they arise.

Social investments

Social investments consist of programme related investments.

Programme related investments

Programme related investments are made exclusively to further the charity's charitable objectives by funding specific activities and where a financial return is not the primary reason for making the investment. Programme related investments consist of concessionary loans that are initially recognised at the amount paid, with the carrying value being subsequently adjusted for repayments and any impairment.

Debtors

Other debtors are initially recognised at their settlement amount and subsequently at amortised cost or their recoverable amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition. Deposits for more than three months but less than one year have been disclosed as short term deposits.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be measured or estimated reliably.

Creditors and provisions are initially recognised at fair value, being the amount the trust anticipates it will pay to settle the debt, and subsequently at amortised cost.

Principal accounting policies Year ended 5 April 2021

Financial instruments

The trust only holds basic financial instruments as defined in FRS102. The financial assets and financial liabilities and their measurement basis is as follows:

Financial assets – other debtors and accrued income are basic financial instruments and are debt instruments measured at amortised cost as detailed in note 12. Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – Trade creditors, grant commitments, accrued expenses and other creditors are financial instruments and are measured at amortised cost as detailed in notes 13. Deferred income is not deemed to be a financial liability, as cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

Fund accounting

The unrestricted funds represent funds available for the general charitable purposes of the trust at the discretion of the trustees.

Pension costs

Employer's contributions to defined contribution pension schemes are charged to the statement of financial activities in the period in which they are payable to the scheme.

1 Income from investments

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Income from listed investments	1,429,262	1,798,555
Interest receivable from:		
- Cash deposits	3,844	21,020
- Social investments	1,327	—
Total	1,434,433	1,819,575

2 Investment manager's fees

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Investment manager's fees – HSBC Global Asset Management	159,102	150,205

3 Charitable expenditure

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Grants payable, net of refunds:		
. Hospice appeals	2,551,000	898,035
. Homeless appeals	812,500	434,354
. Health and well-being appeals	1,208,595	854,550
Total grants payable	4,572,095	2,186,939
Grant administration and support costs (note 4)	62,692	89,223
Governance costs (note 5)	37,119	44,077
Total expenditure on charitable activities	4,671,906	2,320,239

A reconciliation of the grants payable and commitments shown in these accounts is as follows:

	2021 £	2020 £
Grant commitments (note 13)	—	5,000
Grants made during the period, less refunds	4,572,095	2,186,939
Grants paid in the period	(4,322,095)	(2,191,939)
Grant commitments at 5 April 2021 (note 13)	250,000	—

A detailed list of the grants payable during the year is included in the Appendix.

4. Grant administration and support costs

Grant administration and support costs consist of the following:

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Staff costs (note 6)	41,518	41,475
Grant administration	7,596	17,844
IT costs and consultancy	645	10,600
Rent and office costs	4,709	7,785
Subscriptions	6,777	5,565
Travel expenses	—	3,868
Training, conferences and seminars	984	1,750
Bank charges	463	336
	62,692	89,223

5. Governance costs

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Audit fee		
. Current year	11,940	9,605
. Prior year (VAT)	3,060	—
Accountancy fees		
. Current year	7,200	7,000
Payroll and pension fees		
. Current year	7,130	7,780
Legal fees		
. In connection with grant commitments and social investments	7,650	17,134
Trustees' expenses	39	2,588
	37,119	44,077

6. Staff costs including key management personnel and trustees' remuneration

Staff costs during the year were as follows:

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Wages and salaries	37,500	37,000
Social security costs	1,018	1,758
Pension costs	3,000	2717
	41,518	41,475

The average number of employees during the year was one (2020: one)

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2020: none).

Key management personnel

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the charity and are represented by the trustees and the Operations Manager, whose remuneration is given above. No trustee received remuneration in the year ended 5 April 2021 (2020: none).

Trustees' expenses

The following trustees were reimbursed for expenses incurred in the course of their duties during the year:

Mrs B McGuire	£nil (2020: £1,389)
Mr S E Harvey	£39 (2020: £1,016)
Mr I Fleming	£nil (2020: £183)
Ms K McGuire	£nil (Appointed 11 November 2020)

Expenses include costs incurred when visiting grant recipients as part of the trustees' governance procedures.

7. Transfer of assets and undertakings from a charitable trust

On 22 March 2019 the charitable incorporated organisation entered into an agreement to receive the net assets and undertakings of The Albert Hunt Trust, an unincorporated charitable trust, whose charity registration was 277318.

The effective date of the transfer was 5 April 2019 and at that date, the charitable trust transferred the following assets and liabilities:

	Value at 5 April 2019 £
Assets:	
Investments	58,496,446
Investments – cash held by investment managers	1,211,331
Debtors – prepayments and deposits	9,520
Cash at bank and in hand	3,985,120
	63,702,417
Liabilities:	
Grant commitments	(5,000)
Accruals	(49,740)
Total net asset value at the transfer date/net assets received	63,647,677

In addition, the charitable trust assigned the benefit of any contracts together with all existing grant commitments.

In consideration of the transfer, the charitable incorporated organisation gave an indemnity to the charitable trust against any claims, costs, actions and proceedings relating to the assets and undertakings transferred and in respect of all liabilities and commitments including any costs or expenses arising from the transfer. No amounts arose under the indemnity in the year ended 5 April 2021.

8 Gains and losses on investments

The following realised and unrealised losses on the investment portfolio have been recognised in the year:

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Investments		
Realised gains (losses) on disposal	4,094,119	(2,575,088)
Unrealised gains (losses) on changes in fair value	7,959,021	(7,222,958)
Total gains (losses) recognised in the year	12,053,140	(9,798,046)

9 Taxation

The Albert Hunt Trust is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

10 Investments

Fixed asset investments comprised listed investments and cash held by the investment manager for reinvestment.

	2021 £	2020 £
At 6 April 2020/ Transfer on 5 April 2019 (see note 7)	45,724,974	58,496,446
Additions at cost	36,213,971	30,645,889
Disposals at book value (proceeds: £39,211,409; gain: £4,094,119)	(35,117,290)	(36,194,403)
Net unrealised gains (losses) on changes in market values	7,959,021	(7,222,958)
Market value of listed investments at 5 April 2021	54,780,676	45,724,974
Cash with investment managers for reinvestment	385,588	527,740
Total market value of investments at 5 April 2021	55,166,264	46,252,714
Cost of listed investments at 5 April 2021	54,044,613	52,947,932

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2021 comprised the following:

	2021 £	2020 £
Equities	43,584,875	35,009,812
Fixed income	6,296,050	4,413,092
Mutual funds	1,086,891	3,519,358
Property	2,115,710	2,300,006
Commodities	1,697,150	482,706
	54,780,676	45,724,974

11 Social investments

Social investments are made directly in pursuit of the charity's charitable objectives. They consist solely of programme related investments, which are held at cost. Movements on social investments in the period are:

	2021 £	2020 £
At 6 April 2020	315,000	—
Additions	190,000	315,000
Repayments	(10,000)	—
At 5 April 2021	495,000	315,000

Social investments comprise two 25 year loans to charitable organisations, ADSS and The Lantern Trust, to allow them to purchase properties used as their regional head office. The loans are secured, interest is payable at Bank of England Base Rate and repayment is due at the end of the 25 year term. In the year ended 5 April 2021, The Lantern Trust made a voluntary repayment of £10,000 of their loan.

12 Debtors

	2021 £	2020 £
Other debtors	—	300
Prepayments and accrued income	3,597	4,560
	3,597	4,860

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,714	—
Grant commitments (note 3)	250,000	—
Accruals	59,204	61,899
Creditors	4,041	—
	315,959	61,899

14 Funding commitments

At 5 April 2020, the trustees had approved the grants of £755,000 which had not been paid because conditions attached to the agreement were not fulfilled by the intended recipient. These amounts were not recognised as a liability in the balance sheet at 5 April 2020.

No such commitments existed at 5 April 2021.

15 Related party transactions

The charity did not enter into any related party transactions in the year (2020 – None).

**The Albert
Hunt
Trust**

**Appendices to the Annual
Report**

Albert Hunt Trust Impact Report 2021

Hospice sector

Marie Curie – registered charity number 207994

With nine hospices located throughout the UK, 2 grants of £100,000 were awarded to Marie Curie during the year for core cost funding for their hospices. Having supported Marie Curie for many years, these donations marked a milestone of over £1m in gifts.

St Luke's Hospice (Harrow & Brent) – registered charity number 298555

An amount of £10,000 was granted in May 2020 and again in December 2020 to St Luke's. They have a 12-bed inpatient unit and during the pandemic adapted their services. For example, they increased capacity to support the NHS and in May and June 2020 600 bed days were provided as well as specialist rehabilitation care for patients suffering from Covid-19.

East Cheshire Hospice – registered charity number 515104

This hospice received grants of £10,000 in May 2020 and again in February 2021. Their inpatient unit and hospice at home service were operational throughout the lockdown with other services being delivered via telephone or webcam, for example the bereavement support.

St Andrew's Hospice (Lanarkshire) – registered charity number SC010159

This large hospice based in Airdrie has a 30 bedded inpatient unit and provides outpatient and wellbeing care. Core funding support of £10,000 was awarded in May 2020 and also in February 2021.

Overgate Hospice - Calderdale – registered charity number 511619

Core funding grants of £10,000 were paid to Overgate in both May 2020 and January 2021. This support meant that the people of Calderdale continued to receive expert end of life care even if they were showing symptoms or were confirmed to have Covid-19. The virtual day hospice ensured people felt supported from the safety of their homes.

Teesside Hospice – registered charity number 512875

Grants of £10,000 awarded in both June 2020 and February 2021 helped this hospice deliver a full in and outpatient service. 143 people received urgent care in the in-patient unit, 2,100 appointments were held by the Well-Being Service as well as 190 people receiving bereavement support.

St Clare West Essex Hospice – registered charity number 1063631

A core funding grant made in October 2020 of £10,000 helped this hospice to adapt and expand their services and reach throughout the pandemic. During 2020 the hospice supported over 1,400 people and their families, delivering 3,360 separate incidents of care.

Homelessness

Shelter – registered charity number 263710

In April 2020 £50,000 was granted to Shelter's Hardship Fund. This fund provides emergency grants, for accommodation, food and toiletries and utilities. In the past year, 1150 people received support, an increase of 34% from the previous year. The average amount paid out to cover rent arrears was £270, whereas for food and toiletries it was £24. This fund provided a lifeline for people that could not access government support provided during the pandemic.

Hope for Southall Street Homeless – registered charity number 1164674

With their night shelter having to close, this charity continued to support their guests, who had been moved to temporary accommodation under the 'Everyone in' provision, with visits, food, and phone calls. £5,000 was granted in May 2020.

Street Soccer Scotland – registered charity number SCO48756

This charity runs a specific programme to support homeless women. £2,000 was granted in June

Appendix Year ended 5 April 2021

2020 towards the funding of their 2 female coaches.

Settle– registered charity number 1162399

Supporting young people move into their first home is the primary aim of this organisation. A £5,000 grant awarded in July 2020 contributed to the support of 98 young people. The 955 hours of 1:1 support sessions helped young people achieve their personal goals, including budgeting, paying bills, managing their tenancy, finding employment, education or training and managing their mental health and wellbeing.

Belfast and Lisburn Community Project– registered charity number NIC107561

One of the services this charity provides is safe accommodation for 6 homeless people whilst they secure a permanent home. £5,000 was awarded in July 2020 towards the running costs of this provision.

Roundabout – registered charity number 1061313

A £5,000 grant made in September 2020 helped to fund the refurbishment of Glencoe Roadhouse to provide 3 independent living flats and a 3 bedroom flat for young people facing homelessness in South Yorkshire.

The Wallich – registered charity number 1004103

A grant of £5,000 was awarded in November 2020 to this charity supporting the homeless in Wales. During 2020, Wallich supported 7,454 people, providing 500 bed spaces across 188 properties for people who might otherwise have been on the streets.

Cleveland Housing Advice Centre – registered charity number 1152785

During 2020 this charity based in the Tees Valley provided advice, support and help to over 12,000 people on a wide range of presenting problems, such as eviction, debt, rent arrears, homelessness and welfare payment issues. In January 2021, a £5,000 grant was awarded towards core costs for the continuation of this work.

Groundswell UK – registered charity number 1089987

Groundswell's 'Participation Work's' strategy aims to include people with experience of homelessness at the core of their strategic decisions and day to day activities, ensuring they remain a truly 'peer led' organisation. In January 2021, a £5,000 grant was made towards their running costs.

This year as a direct response to the pandemic we saw many organisations within this sector adapting or increasing their emergency food provision:

The Felix Project – registered charity number 1168183

In August 2020 £5,000 was donated to this charity that supports those at risk of hunger and malnutrition. These funds helped deliver enough food to make an estimated 30,500 meals for homeless people in London.

Social Bite – registered charity number SCO45232

This Scottish organisation re-purposed their infrastructure to produce emergency food and essential packs. A grant of £5,000 made in August 2020 paid for the provision and distribution of 2,500 fresh packed lunches and meals.

Caring in Bristol – registered charity number 1151645

In November 2020 £5,000 was donated to the Cheers Drive project, preparing, and delivering nutritious meals and other critical support to homeless and vulnerable people throughout Bristol.

Health and Wellbeing

Muirhead Outreach Project – registered charity number SC035629

This Scottish charity works with families in crisis. A £2,000 grant made in June 2020 helped to pay for two support workers.

Appendix Year ended 5 April 2021

Home-Start South East Dorset – registered charity number 1109046

As well as providing adapted remote services during the pandemic to support their families, socially distanced walks, garden visits or park meetings were also arranged to reduce isolation. A £3,000 grant towards their core costs was awarded in July 2020.

Home-Start Oxford - registered charity number 1108612

In August 2020 £3,000 was donated. Services were adapted with support being offered online as well as doorstep visits with drops of food and baby parcels.

Home-Start Royston, Buntingford & South Cambridgeshire - registered charity number 1105385

The £3,000 awarded in November 2020 enabled vital home visiting support to two vulnerable families at risk of descent into crisis.

Charities that support carers have received grants, for example:

Care for Carers – registered charity number SC0134550

With a £3,000 grant made in August 2020, this charity was able to increase the hours of the Carer support and development worker. Carers of all ages, across all caring situations, from all over Scotland can receive support.

Dementia Carers Count – registered charity number 216613

This charity had to rethink how best to support carers during the lockdown and developed their Virtual Carers Centre, which has proved successful and has become an integral part of their strategy planning for the future. In August 2020, a £2,000 grant was made towards their Covid response.

MYTIME – registered charity number 297481

This Dorset based charity supports young carers aged 5 - 25. A £2,000 award made in November 2020 helped to fund Memory Making activities.

Grants have been awarded to charities providing mental health support, for example:

Samaritans of Cornwall at Truro - registered charity number 1173481

The funding in May 2020 of £2,000 helped this charity respond to 11,036 telephone calls or emails between May and September 2020.

Abby's Heroes – registered charity number 1170676

A £5,000 grant was paid in May 2020 towards the role of a part time Clinical Psychologist for siblings of children with cancer being treated at the University Hospital Southampton.

Polbeth Community HUB– registered charity number SC0489906

This community charity supports the residents of Polbeth, a small ex-mining village in west Lothian. £2000 was awarded in April 2021 to expand their counselling service.

Charities that work with those with a disability or who have a long term health condition have been awarded funds, for example:

Blind in Business – registered charity number 1011957

During 2020 this charity helped 51 visually impaired people into work, loaning specialist technology for job applications. A £1,000 grant was made in April 2020.

MS Therapy Centre Inverness (The Oxygen Works)– registered charity number SC020475

This charity provides practical, emotional, and social support to its members who have a wide range of medical conditions, including multiple sclerosis and Parkinson's disease. £3,000 was awarded in June 2020 towards their running costs.

Christmas For Kids – registered charity number 1162812

In August 2020 a £1,000 donation was made to this charity towards the production and distribution

Appendix Year ended 5 April 2021

of a digital version of their show 'Benson's Christmas Letter.' The show was seen by an estimated 2,080 people across the UK. it was delivered for free to every children's hospice in the UK as well as to community groups for families with children with complex needs.

Down Syndrome Development Trust – registered charity number 115830

This charity exists to improve the lives of people living with Downs Syndrome and in September 2020 £1000 core funding was awarded. Their web-based programmes continue to grow, extending their reach to across the UK.

The Lindsay Leg Club Foundation – registered charity number 1111259

The aim of this Foundation is to give a better quality of life to individuals with leg ulcers and associated conditions. £2,500 was granted in September 2020. Lockdown led to new collaborations being formed and new publications issued for their beneficiaries who were shielding.

The Autism Group – registered charity number 1166787

A £2,000 grant awarded in November 2020 has helped this charity to respond to the needs and ideas of the young people they serve, launching groups with new themes, new age ranges and offering extra activities. They have grown over the past 5 years to one group of 12 young people to 11 groups and 100 young people.

South East Cancer Help Centre – registered charity number 1011509

In March 2021 £3,000 was granted towards the Telephone Counselling Service, supporting vulnerable cancer patients.

Local groups who support the vulnerable in their community have received grants, for example:

Fulham Good Neighbour Service – registered charity number 1113752

A grant of £1,000 was made in April 2020 for the Digital inclusion Programme, connecting skilled volunteers with older people who receive support in learning about how to use technology and the internet.

Esher & District Citizens Advice – registered charity number 1012732

£2,000 for core costs was donated in May 2020. With face-to-face sessions having to end, telephone and email support continued, providing money advice. Once restrictions lifted working practices were adapted to resume face-to-face appointments.

Stonegrove Community Trust – registered charity number 1161812

In June 2020 £3,000 was granted for emergency food parcels for local families in North London. What was initially an emergency response has continued with new, long term projects being launched to support those who are vulnerable due to ill health or poverty.

Revive Healthy Living – registered charity number 1118967

A £2,000 grant was made in July 2020 to this Derby based charity towards their Covid-19 community hub set up to support vulnerable people through the pandemic. They supplied dairy boxes for vulnerable adults living with a life limiting illness, hampers/groceries for families waiting for their first payments of Universal Credit, paid school dinner money so that children (whose families were waiting for Universal Credit) could go to school and topped up gas and electric meters for survivors of domestic violence that couldn't access help from any other source.

Ella's Home – registered charity number 1187529

This charity works with women who have survived trafficking and sexual exploitation. They run 2 safe houses in London, housing 8 women in total as well as providing community-based support. Since receiving our grant of £5,000, awarded in October 2020, Ella's provided support to 36 women.

Lislea Men's Shed – registered charity number NIC107346

A £850 grant was paid in April 2021 to this charity that supports men in Lislea, a rural area in Northern Ireland that aims to break down isolation.

Appendix Year ended 5 April 2021

Medical emergency support is another area where funding has been awarded, for example:

South West Blood Bikes – registered charity number 1180510

A £1,000 grant in January 2021 enabled this organisation to purchase additional specialist carriers to transport Donor Breast Milk for premature babies to hospitals throughout the South West.

Blood Bikes Scotland – registered charity number SC049314

This charity supports the NHS to deliver blood samples, medical equipment and baby milk to/from hospitals, care homes or people's homes. £1,000 was awarded in January 2021.

Capital Funding

Lorica Trust – registered charity number 1066891

East Clayton Farm is run by Lorica Trust and is a 120-acre social care farm in West Sussex. They provide supported living for 8 young adults with severe disabilities, temporary accommodation for former street homeless and farm activity-based learning for children who have struggled to learn at school. Their capital project to build a new learning and development centre was in place before the pandemic and progress with the build progressed smoothly throughout 2020 and was completed in January 2021. Pledged funds of £25,000 were paid in May 2020.

Sturts Community Trust – registered charity number 515104

Sturts Community is based on a 90-acre working farm in East Dorset and has provided, for over 30 years, land-based work opportunities, individualised support, and supported living for adults with additional needs. Their capital project 'Twin Oak' will provide accommodation for 10 new residents. In June 2020 pledged funds of £50,000 were released for this project as the build progressed with eventual completion in March 2021.

Rowans Hospice – registered charity number 299731

The redevelopment of the In-Patient unit at Rowans Hospice commenced pre Covid with 9 rooms completed. With the commitment to the spend already in place works resumed on the remaining rooms and public spaces, with the hope the project would be completed by June 2021. In September 2020, £25,000 was granted for the capital project along with a further £10,000 for core costs.

Trinity Winchester – registered charity number 1074604

In November 2020, a £25,000 pledge was released to this charity that supports the homeless in Winchester towards their capital project 'Under One Roof'. 12 flatlets are being built and will be offered on a Housing First basis for people who are repeatedly rough sleeping. The residents will also receive personalised support. The project has been fully funded and is due to be completed in May 2021.

Abingdon Bridge (TAB) – registered charity number 1160080

TAB has been providing counselling services and support to young people aged between 13-25 years in Abingdon and the surrounding area for over 25 years. They sought funding for the refurbishment of new premises that will enable them to expand their services. In December 2020, a £25,000 grant was awarded for this capital project.

Mayo Roscommon Hospice Foundation

As a lasting memorial to one of the settlors of The Albert Hunt Trust, Miss Mary Kathleen Coyle, in March 2021 a £250,000 grant was awarded to the Mayo Roscommon Hospice towards their capital project to build a new hospice in Roscommon, Ireland. This was a one off grant and outside the current grant making strategy.

Appendix Year ended 5 April 2021

Summary of Grant Payments

	£
Hospice appeals	2,551,000
Health and wellbeing	1,214,595
Homeless appeals	812,500
	4,578,095
Less: grants refunded relating to previous financial years	(6,000)
Total grants commitments	4,572,095

Grant payments

Hospice appeals

Acorns Children's Hospice	10,000
Alexander Devine Children's Hospice	10,000
Ardgowan Hospice	10,000
Barnsley Hospice	10,000
Birmingham St Mary's Hospice	10,000
Bolton Hospice	10,000
Bury Hospice	10,000
Butterwick Hospice Care	10,000
Children's Hospice South West	10,000
City Hospice	7,000
City Hospice Trust	10,000
Claire House Children's Hospice	10,000
Compton Care Group	10,000
Cope Children's Trust	10,000
Corby & District Cancer Care	20,000
Countess Mountbatten Hospice	10,000
Countess of Brecknock Hospice	20,000
Cransley Hospice Trust	10,000
Darlington & District Hospice	10,000
Dean Forest Hospice	10,000
Willow Burn Hospice	17,000
Dorothy House Hospice Care	17,000
Douglas Macmillan Hospice	10,000
Dove House Hospice	10,000
Dove House Hospice	7,000
Earl Mountbatten Hospice	10,000
East Anglia's Children's Hospice	10,000
East Cheshire Hospice	20,000
Ellenor	10,000

Appendix Year ended 5 April 2021

Farleigh Hospice	10,000
Five Towns Plus Hospice	10,000
Florence Nightingale Hospice	10,000
Forget Me Not Child Hospice	10,000
Friends of Wisdom Hospice	10,000
Garden House Hospice	20,000
Greenwich & Bexley Community Hospice	20,000
Halton Haven Hospice	10,000
Haven House Foundation	10,000
Havens Hospices	10,000
Helen & Douglas House	10,000
High Peak Hospicecare	10,000
Highland Hospice	10,000
Hope House Children's Hospice	10,000
Hospice of the Good Shepherd	10,000
Hospice at Home (Carlisle and North Lakeland)	10,000
Hospice at Home West Cumbria	10,000
Hospice of St Francis	10,000
Hospice of St Mary of Furness	17,000
Hospiscare	45,000
Isabel Hospice	10,000
John Taylor Hospice	10,000
Katharine House Hospice Trust	10,000
Katharine House Hospice	20,000
Keech Hospice Care	10,000
Kemp House Trust	17,000
Kirkwood Hospice	10,000
Lewis-Manning Hospice	7,000
Longfield Hospice Care	10,000
LOROS	10,000
Macmillan Cancer Support	10,000
Marie Curie	300,000
Mayo Roscommon Hospice	250,000
Michael Sobell Hospice	10,000
Nightingale House Hospice	10,000
Noah's Ark Children's Hospice	10,000
Bedford Daycare Hospice	10,000
North London Hospice	10,000
North Northumberland Hospice	10,000
Northern Ireland Children's Hospice	7,000
Nottinghamshire Hospice	10,000
Oakhaven Hospice Trust	20,000
Overgate Hospice	20,000
Paul Sartori Foundation	10,000
Peace Hospice Care	10,000
Primrose Hospice	17,000

Appendix Year ended 5 April 2021

Prince & Princess of Wales Hospice	10,000
Prospect Hospice Ltd	10,000
Rennie Grove Hospice	10,000
Richard House Trust	10,000
Rotherham Hospice Trust	10,000
Rowans Hospice	35,000
Rowcroft House Foundation	10,000
Royal Trinity Hospice	10,000
Saint Catherine's Hospice	17,000
Saint Francis Hospice	10,000
Salisbury Hospice Charity	7,000
Severn Hospice	17,000
Shakespeare Hospice	10,000
Shooting Star Children's Hospice	10,000
Sobell House Hospice	10,000
Springhill Hospice (Rochdale)	10,000
St John's Hospice	10,000
St Andrew's Hospice	10,000
St Andrew's Hospice	10,000
St Ann's Hospice	25,000
St Barnabas Hospice Lincoln	10,000
St Barnabas Hospices	17,000
St Catherine's Hospice	20,000
St Clare West Essex Hospice	10,000
St Columba's Hospice	10,000
St Cuthbert's Hospice	12,000
St David's Hospice Ltd	10,000
St Elizabeth's Hospice	10,000
St Gemma's Hospice	10,000
St Giles Hospice	10,000
St Helena Hospice	10,000
St Joseph's Hospice Hackney	10,000
St Joseph's Hospice	10,000
St Kentigern Hospice	10,000
St Leonard's Hospice	10,000
St Luke's Hospice	10,000
St Luke's Hospice (Harrow & Brent)	20,000
St Margaret's Somerset	10,000
St Nicholas Hospice	20,000
St Oswald's Hospice	10,000
St Peter & St James	10,000
St Peter's Hospice	10,000
St Raphael's Hospice	10,000
St Richard's Hospice	10,000
St Rocco's Hospice	10,000
St Vincent's Hospice	10,000

Appendix Year ended 5 April 2021

St Wilfrid's Hospice (Eastbourne)	20,000
St Wilfrid's Hospice	7,000
Sue Ryder	300,000
Tameside & Glossop Hospice	10,000
Teesside Hospice	20,000
The Donna Louise Trust	17,000
The Hartlepool Hospice	10,000
The Martlets Hospice Ltd	10,000
The Mary Stevens Hospice	10,000
The Myton Hospices	10,000
The Norfolk Hospice	10,000
The Pepper Foundation	5,000
The Rosemary Foundation	10,000
The Sussex Beacon	10,000
Treetops Hospice Trust	10,000
Trinity Hospice	10,000
Ty Hafan Ltd	10,000
Tynedale Hospice at Home	10,000
Wakefield Hospice	17,000
Weldmar Hospicecare	10,000
Wessex Children's Hospice	10,000
Weston Hospicecare Ltd	10,000
Wigan and Leigh Hospice	10,000
Willow Wood Hospice	7,000
Woking Hospice	10,000
Woodlands Hospice	10,000
Zoe's Place Baby Hospice	10,000
TOTAL	2,551,000

Health and Wellbeing

240Project	5,000
9 Lives Furniture (Watford and Three Rivers Furniture Recycling)	2,000
A Breath for Life Children's Charity	1,000
Abby's Heroes	5,000
Abigail's Footsteps	1,000
Ability North London	1,000

Appendix Year ended 5 April 2021

Able Kidz	1,000
ACCESS - supporting migrants in East Anglia	1,000
Action for Wellbeing	2,000
Active8	1,000
Activity Club for Children with Special Needs (Thumbs Up Club)	2,000
African Women Impact UK	1,000
Afrocats	1,000
Age UK Bexley	5,000
Age UK Hereford & Localities	3,000
Allied Resource Community	1,000
Alternatives - Listening and Counselling Rooms	1,500
Alzheimer's and Dementia Support Services (ADSS)	1,327
Amber Crisis Pregnancy Care	1,000
Amity Educational Foundation	1,000
Amy and Friends	1,000
Anxious Minds	3,000
Arise Restoration Centre	2,000
ARKS UK	1,000
Arts Together	1,000
Ashford Borough Citizens Advice	3,000
ASPIE LTD	2,000
Assistance In Disability	1,000
ASYABI	1,000
Aurora Foundation for People Abused in Childhood	2,000
Autism All Stars Foundation UK	2,000
Autism Inclusive	2,000
Axminster and Lyme Cancer Support	1,000
BASICS Essex	3,000
Bassuah Legacy Foundation	1,000
Be Free Young Carers	3,000
Beachy Head Chaplaincy Team	2,000
BEfriend	2,000
Berkshire Autistic Society (working name is Autism Berkshire)	1,000
Bethel New Life Apostolic Church and Community Centre, Coventry	1,000
Beverley Community Lift	2,000
Beyond Limits	1,000
Bipolar Scotland	2,000
Birmingham PHAB Camps	2,000
Bladder Health UK (BHUK)	1,000
Blind in Business	1,000
Blindcare	2,000
Blood Bikes Scotland	2,000
Blue Apple Theatre	1,000
Blueprint Training and Enterprise	1,500
Bolton Deaf Society	2,000
Boxes of Basics	1,000

Appendix Year ended 5 April 2021

Bridewell Organic Gardens	1,000
Bristol Hospitality Network (BHN)	5,000
Bristol Tranquilliser Project	2,000
British Thyroid Foundation	1,000
Bruce Green Foundation	1,000
Build Charity Limited	2,000
Building for the Future	2,000
Burning Nights CRPS Support	2,000
Bury Samaritans	3,000
Cairns Counselling	2,000
Camp Jojo	1,000
Camphill Community Clanabogan	25,000
Canaan Project	3,000
Care for Carers	3,000
Care Home Volunteers	1,000
Care in Mind	5,000
Care Link West Midlands	1,500
Carlisle Society for the Blind	2,000
Carrs Lane Counselling Centre	3,000
Cascade Theatre Company	3,000
Central England Lipreading Support Trust	2,000
Centre for Health and Pastoral Care	2,000
Cheshire & Shropshire Immediate Care Group	3,000
Children with Cancer and Leukaemia Advice and Support for Parents (CCLASP)	2,000
Children with Cancer Fund	1,000
Children's Heart Federation	1,000
Children's World	1,000
Christchurch Open Awards Centre	2,000
Christian Fellowship Ministry	1,000
Christmas For Kids	1,000
Citizen Development Community Centre (CDCC)	1,000
Clean	1,000
CleanConscience	1,000
Cloona Child Contact Services	2,000
Colchester Gateway Clubs	1,000
Colne Citadel	2,000
Common Wheel	2,000
Communigrow	1,000
Community Action Newarthill	2,000
Community Education Employment and Advice	1,000
Community Food Initiatives North East	5,000
Community Interest Luton	1,000
Community One Stop	2,000
Community Voluntary Action Ledbury and District	3,000
Computers for the Disabled (CFTD)	1,000

Appendix Year ended 5 April 2021

Concern Wadebridge	2,000
Connect North Korea	1,000
Cornwall Air Ambulance Trust	3,000
Cornwater Evergreens Foundation Trust	2,000
Coundon Care at Allesley Park	1,600
Counselling Matters Bexley	2,000
Coventry Rugby Community Foundation Ltd.	1,000
Cowpen Quay Community Association	1,000
CPISRA	1,000
Crackerjacks Children's Trust	1,000
Crosspoint (Westbury)	2,500
Crossroads Braintree & Chelmsford	3,000
Cruse Bereavement Care Nottinghamshire	2,000
Cumbria Wheelchair Sports Club	5,000
Cure and Action for Tay-Sachs (CATS) Foundation	1,000
Cyrenians	3,000
Cyril Flint Befrienders	1,000
Dartmouth Caring	3,000
Deaf World	1,000
Dementia Carers Count	2,000
Devon in Sight	1,500
Devon Link Up	1,000
Disability Action in Islington	2,000
Disability Advice Service (East Suffolk)	2,000
Disability Bowls England	1,000
Disability Huntingshire	1,000
Disability Nottinghamshire	1,000
Disabled Travel Service	2,000
Dorset Parent Infant Partnership	1,000
Dovecot and Princess Drive Community Association	2,000
Down Syndrome Development Trust (DSDT)	1,000
Dynamis Adventures	1,000
Dyspraxia Foundation	2,000
East African Women's Action	1,000
East Anglian Air Ambulance	2,000
East Bristol Advice & Information Centres (EBAIC)	2,000
Edinburgh City Mission HOMELESS	5,000
Eighteen And Under	2,000
Elim Christian Centre Cheltenham	2,000
Ellacombe Community Partnership	1,000
Ella's Home	5,000
Embrace (East Sussex)	2,000
Engage Trust UK	1,000
Enrych Berkshire	1,000
ENYP	1,000
Esher & District Citizens Advice	2,000

Appendix Year ended 5 April 2021

Essex Respite & Care Association (ERCA)	1,000
Ethos Group Oswestry	3,000
Euan's Guide	1,000
Evelina Children's Heart Organisation (ECHO)	5,000
Every Life Matters	3,000
ExeAccess (Exeter Community Transport Association)	500
Exmoor Search & Rescue Team	1,000
fAABI	1,000
Facial Palsy UK	2,000
Federation of Disability Sports Organisations Ltd trading as Disability Sport Yorkshire	1,000
Felix Fund - the Bomb Disposal Charity	2,000
Felixstowe Youth Development Group Level Two Youth Project	3,000
Fellowship Educational Society	1,000
Fight Against Blindness	2,000
Finding Rhythms	1,000
Fishing for Heroes	1,000
Fiveways School Trust	10,000
Flamingo Chicks	1,000
FND Dimensions	1,000
Fostering Compassion	1,000
Four Pillars	1,000
Freedom Community Project	5,000
Friday People	1,000
Friends for Leisure	2,000
Friends of Ashton Secondary School	2,000
Friends Of Cedar House	1,000
Frozen Light	1,000
Fulham Good Neighbour Service	1,000
Garage Art Group	1,000
GCRA Ltd	2,000
Gilead Foundations Charity	3,540
Glasgow City Mission HOMELESS	5,000
Go Kids Go	1,000
Good Companions Bolton	1,000
Grace Women's Development Limited	2,000
Grantham Foodbank	2,000
Grief Matters Southwark	2,000
Growing Works	2,000
Guy's Gift	1,000
Gympanzees	1,000
Hampshire and Isle of Wight Air Ambulance	3,000
Hampshire Search & Rescue	3,000
Haworth Riding for the Disabled Group	1,000
Headway Darlington & District	2,000
Headway Lancaster and Morecambe Bay	1,000

Appendix Year ended 5 April 2021

Headway Lincolnshire	2,000
Headway Nottingham	2,000
Headway Portsmouth and South East Hampshire	1,000
Headway Salisbury & South Wiltshire	1,000
Headway Surrey	3,000
Headway Tyneside	1,000
Headway West London	1,000
Healthy Generations	1,000
Heart Heroes	2,000
Heartburn Cancer UK	2,000
HELP Counselling Services	2,000
Heritage House Caring Group (Wells-next-the-Sea)	3,000
Hetton New Dawn	1,000
Home-Start Bromley	3,000
Home-Start Butser	3,000
Home-Start Chichester & District	3,000
Home-Start Clackmannanshire	3,000
Home-Start Crawley, Horsham and Mid Sussex	3,000
Home-Start Derby	3,000
Home-Start Falkirk Ltd	3,000
Home-Start High Peak	3,000
Home-Start Oxford	3,000
Home-Start Royston, Buntingford & South Cambridgeshire (incorporated as Home-Start Royston and South Cambridgeshire)	3,000
Home-Start South and West Devon	3,000
Home-Start South East Dorset	3,000
Home-Start Southern Oxfordshire	3,000
Home-Start Stroud and Gloucester	3,000
Home-Start West Dorset	3,000
Home-Start Winchester and Districts	3,000
Home-Start York	3,000
Home-start-cotswolds.org.uk	3,000
Hope For Tomorrow	15,000
HOPS (Healing Opportunities Provision Scheme)	1,000
Hour Community	1,000
Humans MCR	1,000
Humber All Nations Alliance	1,000
HUMEN	1,000
Hyndburn & Ribble Valley CVS	1,000
Hypo Hounds	1,000
ICSS	3,000
Include Me 2 Club SCIO	1,000
Inclusive Leisure Education Activities Project	1,000
Independent Food Aid Network	10,250
Input SCIO	1,000
INSIGHT Counselling Coaching and Support Services - previously known as Domestic Abuse Counselling Services (DACS)	2,000

Appendix Year ended 5 April 2021

Insight Gloucestershire	2,500
InterAct Stroke Support	1,000
It's Your Choice	3,000
Joss Searchlight	2,000
JPC Community Farm	1,000
Kennedy St Foundation	3,000
Keynsham and District Mencap Society	3,000
King's Money Advice Centre (operates under the charity name of Kingsleigh Christian Fellowship)	1,000
Larteh Association (UK)	1,000
Las Marias	1,000
Leonard Cheshire	5,000
Letham Climate Challenge	2,000
Leukaemia and Myeloma Research UK	1,000
Lev Echod Cancer Care	2,000
Liberty Jamboree	2,000
Lincs & Notts Air Ambulance	3,000
Link Visiting Scheme	1,000
Listening Books	2,000
Lorica Trust	25,000
Loughshore Care Partnership	3,000
Magpas Air Ambulance	3,000
MAIN	25,000
Make a Move	1,000
Making a Difference to Maidstone	5,000
Marine in the Community	1,000
Martineau Gardens	2,000
MASA (Men Against Sexual Abuse)	1,000
MATRIX Neurological	2,000
Me2 Club	2,000
Meath Epilepsy Charity	20,000
Medway Volunteer Centre	3,000
Melanoma-Me Foundation	2,000
Mentor Wise	1,000
Mercia MS Therapy Centre	3,000
Mersey Counselling and Therapy Centre	2,000
Mitchell's Miracles Neuroblastoma Charity	1,000
Mobile Repair Service t/a MRS Independent Living	1,000
Motherwell Cheshire CIO	3,000
MS Therapy Centre Inverness Ltd t/a The Oxygen Works	3,000
MS Therapy Centre Lothian	2,000
Muirhead Outreach Project	2,000
Muscular Dystrophy Support Centre (Working name of NMC Midlands)	2,000
MYTIME	2,000
Nairn Hydrotherapy Trust	1,000
NARA The Breathing Charity	1,000

Appendix Year ended 5 April 2021

National Association for Children of Alcoholics (Nacoa)	1,000
Neath Port Talbot Mind	1,000
New Bridge Foundation	2,000
New Brighton Community Centre	1,000
Newcastle Vision Support	3,000
Nordoff Robbins	2,000
Normandy Community Therapy Garden (The Therapy Garden)	1,000
North Wales Accessible Holidays for Blind and Visually Impaired	1,000
Nottinghamshire Clubs for Young People Ltd	1,000
Oak Counselling Services LTD	3,000
Oakfield(Easton Maudit)	20,000
Odyssey	2,000
Off The Record (South East Hampshire)	1,000
Older Citizens Advocacy York	1,000
One King Ministries/Silver Links	1,000
Open Door Exmouth	1,000
Opening Doors	2,000
Orkney Blide Trust	1,000
Oxfordshire Association for the Blind	2,000
Oxfordshire Oesophageal and Stomach Organisation	1,000
Pallion Action Group	3,000
Parent Support Link	3,000
Pathways For All People	3,000
Pathways to health	1,000
Portesbery Partnerships	5,000
Positive Path Foundation	1,000
PostScript360	1,000
Pregnancy Counselling and Care Scotland	2,000
Pregnancy Options Centre	1,000
Promise Inclusion Ltd (formerly Wokingham, Bracknell & Districts Mencap Ltd)	2,000
Quetzal	1,000
Quiet Waters	1,000
Rainbow Valley	2,000
Reflect	1,000
Regain The Trust for Sports Tetraplegics	1,000
Relate Kent Consortium	1,000
Relate Medway and North Kent	2,000
Resume Foundation	1,000
Revive Healthy Living	2,000
Ritual Abuse Network Scotland	2,000
Riverside Counselling Service	1,000
RJVN8 Mental Health	2,000
Root and Branch	2,000
Rother District Citizens Advice Bureau	3,000
Ryedale Forum for Older People 50+	1,500

Appendix Year ended 5 April 2021

SAFA Cumbria	1,000
Saje Scotland	3,000
Samaritans of Cornwall at Truro	2,000
Samaritans of Leicester, Leicestershire & Rutland	3,000
SAMEE	1,000
SAMs Charity	2,000
Sanderstead Neighbourhood Care	1,000
Sandhurst Counselling Service	2,000
Sandwell African Women Association	1,000
Sandwell Third Age Arts	1,000
SCOTSERVS	5,000
Scottish Cot Death Trust	2,000
Self Injury Support	2,000
Shapeshifter Productions	1,000
Shirley's Space	2,000
Shopmobility Melton Mowbray	1,000
Shopmobility South Gloucestershire	1,000
Shropshire Peer Counselling & Advocacy Service	2,000
Sickle Cell Care Manchester	2,000
Sidewalk	1,500
Sikh your Mind	1,000
Sirona Therapeutic Horsemanship CIO	1,000
Sliding Doors	1,000
Social Bite	5,000
SOLA	2,000
Somerset and Wessex Eating Disorder Association	2,500
Somerset Counselling Centre -SCC	2,000
Somewhere House Somerset LTD	2,500
Sou Ayrshire Women's Aid	25,000
Soundwell Music Therapy Trust	1,000
South Bucks Counselling	2,000
South East Cancer Help Centre	3,000
South East Dorset Community Accessible Transport	2,000
South Tyneside Prison Matters	1,000
South West Blood Bikes	1,000
Southmead Project	2,000
Space	1,000
Speaking Up, Speaking Out	2,000
Special Stars Foundation	2,000
Spinal Injuries Scotland	2,000
Spoons	3,000
Sport in Mind	1,000
St Cyril's Children & Youth Project	1,000
St George's & St Peter's Community Association	2,000
St Thomas' Church, Stopsley, Luton	400
Still the Hunger	2,000

Appendix Year ended 5 April 2021

Stockdales of Sale	25,000
Stone Community Hub	2,000
Stonegrove Community Trust	3,000
Stop Holding Back	1,000
Stroud Court Community Trust	25,000
Stuart Low Trust	1,000
Sturts Community Trust	50,000
Success Charity	2,000
Suffolk Sight	3,000
Sunderland and North Durham Royal Society for the Blind	3,000
Sunderland Women's Centre	2,000
Support for Families	2,000
Supporting Carers And Families Together	2,000
Supporting Older People CIO	2,000
Surrey Drug & Alcohol Care Ltd (SDAC)	3,000
Survivors of Suicide Support Group	2,000
Survivors Together	1,000
Sussex Association for Spina Bifida and Hydrocephalus	3,000
Swindon MS and Neuro Therapy Centre	3,000
TAG Youth Club for Disabled Young People	1,000
Tang Hall Community Centre	2,850
TastelifeUK	2,000
Tees Valley Durham and North Yorkshire Neurological Alliance	1,000
Tees Valley Women's Centre	2,000
Tenovus Cancer Care	5,000
The Abingdon Bridge	25,000
The Alcohol Education Trust	2,000
The Association for Post natal Illness	2,000
The Autism Group	2,000
The Avenue Child Contact Centre	1,000
The Brigitte Trust	2,000
The Brunswick Centre	2,000
The Budding Foundation	1,000
The Cedar Tree	1,000
The Cornerstone Church Group	2,000
The Counselling Centre	2,000
The Dorchester Trust for Counselling and Psychotherapy	1,500
The Downright Special Network	1,000
The Friends of Cumberland Nursing Home	1,000
The Friends of Thomas Wolsey School	1,000
The Goole & District Community Transport Group	2,000
The Hardman Trust	3,000
The Helpful Bureau	2,000
The Hive Portsmouth	3,000
The Hypermobility Syndromes Association	2,000
The Lateef Project	2,000

Appendix Year ended 5 April 2021

The Lindsay Leg Club Foundation	2,500
The Listening Centre	2,000
The Listening Ear	2,000
The Lullaby Trust	2,000
The Mary Dolly Foundation	3,000
The MOVE Partnership	3,000
The Octopus Foundation	1,000
The Open Door Centre (Swindon & District) Ltd	1,000
The PCC of All Saints with St. Peter	1,000
The Pear Tree Fund, formerly Halesworth Community Nursing Care Fund	5,000
The PKD Charity	1,000
The Recovery Course	2,000
The Redeemed Christian Church of God Citadel of Praise Manchester	1,000
The Respite Association	2,000
The Sandcastle Trust	1,000
The Sara Lee Trust	2,000
The Snappy Trust	1,000
The Source Young People's Charity	2,000
The Stable Family Home Trust	5,000
The Unicorn Preservation Society	1,000
The Unity of Faiths Foundation	1,000
The Vietnamese Mental Health Services	1,000
The Vine Drop in Centre Trust	5,000
The Wellington Wellness Trust	2,000
The Wiltshire Bobby Van Trust	1,000
The Wolfpack Project	1,000
The Zink Project	3,000
Time Out Group (North West)	2,000
Time to Talk West Berkshire	1,000
Tiny Tickers	1,000
TLC St Luke's	3,000
Tower Hamlets Somali Organisations Network	1,000
Trauma Recovery Centre	2,000
TRIP Community Transport Association	2,000
True Butterflies Foundation	2,000
Trussell Trust	2,000
Twynyrodyn Community Hub	2,000
Universal Church of Jesus Christ	1,500
Up 'N Away	1,000
Uttlesford Community Travel	5,000
Vallance Community Sports Association (VCSA)	1,000
Veterans at Ease Ltd	3,000
Veterans' Growth	1,000
Wainman Trust	2,000
Walsall Bereavement Support Service (WBSS)	2,000

Appendix Year ended 5 April 2021

Walsall Society for the Blind	3,000
Waltham Forest Blind Association (WFBA)	1,000
Wandsworth Community Chaplaincy Trust	1,000
Warwickshire Social Inclusion Partnership (WSIP)	1,000
Water Lily Project	1,000
Watermill Foundation Limited	2,000
Welcome to our Future	1,000
Wellspring Therapy & Training	3,000
Wessex Cancer Trust	10,000
West Midlands Central Accident Resuscitation Emergency Team	5,000
White House Cancer Support Ltd	5,000
Whiteknights Yorkshire Blood Bikes	1,000
Whoopsadaisy	1,000
Wight DASH	2,000
Willows Counselling	1,000
Winchester and District Neighbourhood Mediation Service	4,628
Winchester Go LD	2,000
Winchester Youth Counselling	2,000
Wirral Holistic Care Services	3,000
Without Walls Christian Fellowship	1,000
Woodwork to Wellness	2,000
Wycombe Youth Action	2,000
Yeleni Therapy & Support	3,000
Yesu	1,000
YMCA South Molton	2,000
Yorkshire Children's Trust	1,000
Young Asian Voices	1,000
Young People's Counselling Service (YPCS) Brentwood	3,000
Your Future Education CIO	1,000
Youth & Community Connexions	2,000
Youth Genesis Trust Ltd	1,000

TOTAL	1,213,268
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Homeless appeals

57 West Baptist Church	5,000
ACT (Aldates Community Transformation)	5,000
Amazing Grace Spaces	5,000
Amazing Graze	5,000
Aylesbury Vineyard STOREHOUSE	2,000
Barons Court Project	5,000

Appendix Year ended 5 April 2021

Belfast And Lisburn Community Project	5,000
Bethany Community Outreach	1,000
Blyth Star Enterprises	25,000
Bonny Downs Community Association	5,000
Bread of Life Outreach	1,000
Bridgwater YMCA t/a YMCA Dulverton Group	5,000
Bromley Churches Housing Action	5,000
Bury Fellowship	3,000
Cambridge Cyrenians	5,000
Caring in Bristol	5,000
Change Please Foundation	5,000
Changes UK	5,000
CHAS Bristol (Churches Housing Aid Society)	2,000
Chess Homeless	2,000
Church Army	10,000
Church Homeless Trust	5,000
Cirencester Housing for Young People	5,000
Cleveland Housing Advice Centre CIO	5,000
Clothe Me- Thank You	1,000
Contact	5,000
Coventry Refugee and Migrant Centre	5,000
Crawley Open House	5,000
Crossover Brighton	3,000
Daventry Contact	1,000
DENS Limited	5,000
Depaul UK	5,000
Derby City Mission Ltd	5,000
East Durham Community Initiatives Ltd.	5,000
EastHands	1,000
Edge Housing	1,000
Emmanuel House Support Centre	5,000
Emmaus Bolton	10,000
Emmaus Bradford	5,000
Emmaus Brighton and Hove	5,000
Emmaus Dover	25,000
Emmaus Hertfordshire	5,000
Fairways Accommodation Support Trust (FAST)	5,000
Faithworks Wessex	5,000
FAST 58	2,000
Folkestone Rainbow Centre	5,000
GASP Motor Project	1,000
Gloucester City Mission	2,500
Go Dharmic Welfare UK	1,000
Grand Union Vineyard Church	2,000
Grit Street Aid	5,000
Groundswell UK	5,000

Appendix Year ended 5 April 2021

Hackney Doorways (HWNS)	10,000
HandsOn London	1,000
HealthBus Trust	2,000
High Peak Homeless Help Ltd	2,000
HOMELESS CARE	5,000
Hope for Southall Street Homeless	5,000
Hope Trust Cardiff CIO	2,000
Hospitality and Hope	5,000
Housing the Homeless Central Fund	5,000
inHope	5,000
Joel Community Services	5,000
Joining Communities Together (Registered name: Jesus Centres Trust)	5,000
Justness	2,500
Keystone Foundation	5,000
Life 2009	4,000
Lifeline Harrogate	3,000
Liverpool Homeless Football Club	2,000
Llamau	5,000
Macc	5,000
Maggs Day Centre	5,000
Maidstone Churches Winter Shelter	5,000
Manchester City Mission	5,000
Manchester City of Sanctuary	1,000
Missing People	1,000
Mustard Tree	5,000
National Association of Almshouses	20,000
Network Community	2,000
New Hope	5,000
Nicodemus	5,000
Noah Enterprise	5,000
North East Homeless	5,000
Northampton Hope Centre	5,000
Off The Fence Trust Ltd	5,000
Off the Streets	4,000
Passage 2000 (operating as The Passage)	5,000
PATH Torbay	5,000
PEEC Family Centre	2,000
Prison Advice & Care Trust	10,000
Raghuvanshi Mahajan London RAMA	2,000
Refuge	5,000
Renewed Hope Trust	3,000
Renova Trust	5,000
RESTART LIVES	5,000
Rocca Foundation	2,000
Roundabout Ltd	5,000

Appendix Year ended 5 April 2021

Sandwell Homeless and Resettlement Project	5,000
SASH	5,000
SAY Women	5,000
SCT (full name is Spitalfield Crypt Trust)	5,000
Selig Suffolk Trust	5,000
Settle	5,000
Shelter	50,000
Shelter Cymru	5,000
SIFA Fireside	5,000
Simon on the Streets	5,000
Sir Oswald Stoll Foundation	3,000
Southend YMCA	5,000
SPEAR Housing Association Ltd	5,000
St Anne's Hostel	5,000
St Cuthbert's Centre	5,000
St George's Crypt	5,000
St Giles	5,000
St Mungo's	5,000
St Petrocs	5,000
St Vincent's Store, Sheffield	2,000
St Wilfrid's Centre	5,000
Startuponline	1,000
Street Soccer Scotland	2,000
Sussex Nightstop Plus Limited	5,000
SVP Charity Westcliff	5,000
The 999 Club	5,000
The Amber Foundation	5,000
The Booth Centre	1,500
The Bus Shelter MK	5,000
The Connection at St Martin-in-the-Fields (CSTM)	5,000
The Cotton Street Project	5,000
The Cowshed	1,000
The Felix Project	5,000
The Furniture Helpline	1,000
The Halliday Foundation	1,000
The Haven Wolverhampton	2,000
The Margins Project	5,000
The Moses Project	5,000
The Nehemiah Project	5,000
The Peasholme Centre, York (known as Peasholme Charity)	5,000
The Porch	3,000
The Rock Trust	5,000
The Salvation Army	5,000
The ShrewsburyArk	5,000
The Simon Community	5,000
The Snowdrop Project	1,000

Appendix Year ended 5 April 2021

The Spires Centre	5,000
The Thrive Project	3,000
The Upper Room (St Saviour's)	5,000
The Wallich	5,000
Time to Help (UK)	3,000
Tough Loving	1,500
Tramway Christian Fellowship	3,000
Transform Housing & Support	5,000
Trinity Winchester	25,000
Turning Tides Homelessness	5,000
United Works	1,000
Walking With The Wounded	5,000
Winchester Churches Nightshelter	5,000
Wintercomfort for the Homeless	5,000
WLM	5,000
Worcester Street Pastors	2,000
Wycombe Homeless Connect	10,000
Yeldall Christian Centres	3,000
YMCA Bournemouth	5,000
YMCA Milton Keynes	2,500
YMCA Reading	5,000
YMCA Ripon	1,000
YMCA Wearside	2,000
TOTAL	812,500